

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1192	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350849	1056	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1196	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
03/11/2016	GL_JOURNAL	0000352990	1	16782085	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	5	4015787	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-75.74
03/11/2016	GL_JOURNAL	0000352990	9	4026879	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	13	4092697	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	17	4016387	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	21	16766447	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	24	16767838	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	27	3577198	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	30	3585674	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	33	4027037	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	36	4007850	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	44	4027048	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/11/2016	GL_JOURNAL	0000352990	40	4016582	03/11/2016/Transfer expenses per Principal request		0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 18						Totals	1,741.91	0.00	0.00	-1,741.91

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	2251	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	70		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1940	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	114.20
Number of Transactions 2						Totals	-114.20	0.00	0.00	114.20

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	2951	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2632	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	52.62

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	2951	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
Number of Transactions 1					Totals	-52.62	0.00	0.00	0.00	52.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3101	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3315	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50	
03/11/2016	GL_JOURNAL	0000352990	41	4016582	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352990	45	4027048	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352990	37	4007850	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352990	18	4016387	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352990	14	4092697	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352990	10	4026879	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-16.25	
03/11/2016	GL_JOURNAL	0000352990	6	4015787	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-8.13	
03/11/2016	GL_JOURNAL	0000352990	2	16782085	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-16.25	
Number of Transactions 10					Totals	105.63	0.00	0.00	0.00	-105.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3202	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3876	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 1					Totals	-1.65	0.00	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3301	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.59	
02/05/2016	GL_JOURNAL	PAY0350849	4539	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-11.59	
02/29/2016	GL_JOURNAL	PAY0352195	12898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352676	5062	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.21	
03/11/2016	GL_JOURNAL	0000352990	3	16782085	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3301	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/11/2016	GL_JOURNAL	0000352990	7	4015787	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-1.10	
03/11/2016	GL_JOURNAL	0000352990	11	4026879	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	15	4092697	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	19	4016387	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	38	4007850	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	34	4027037	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	31	3585674	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	28	3577198	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	25	16767838	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	22	16766447	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	46	4027048	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/11/2016	GL_JOURNAL	0000352990	42	4016582	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-2.20	
Number of Transactions 18						Totals	25.29	0.00	0.00	-25.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3302	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	71		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	5784	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.73	
02/05/2016	GL_JOURNAL	PAY0350849	5786	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 3						Totals	-12.74	0.00	0.00	12.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00000	3501	01000	2016				
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	7014	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	29417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7806	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/11/2016	GL_JOURNAL	0000352990	43	4016582	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	47	4027048	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	23	16766447	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3501	01000	2016						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352990	26	16767838	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	29	3577198	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	32	3585674	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	35	4027037	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	39	4007850	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	20	4016387	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	16	4092697	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	12	4026879	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/11/2016	GL_JOURNAL	0000352990	8	4015787	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.04
03/11/2016	GL_JOURNAL	0000352990	4	16782085	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	30573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 18						Totals	0.91	0.00	0.00	-0.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3502	01000	2016						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	72		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8259	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350849	8261	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3601	01000	2016						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	2241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2639	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2640	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/11/2016	GL_JOURNAL	0000352990	48	No Jrnl Ref	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-56.85
04/07/2016	GL_JOURNAL	PWC0354590	4371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.54
Number of Transactions 6						Totals	52.31	0.00	0.00	-52.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3602	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	45		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.43
02/08/2016	GL_JOURNAL	PWC0350915	11321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.58
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	4301	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2015	REQ_PREENC	REQ301001	1		Office Depot/116286/GBC(R) Laminating Film Rolls 1	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	1		Office Depot/116286/GBC(R) Laminating Film Rolls 1	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	2		Office Depot/116286/Office Depot(R) Brand 2-Pocket	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	2		Office Depot/116286/Office Depot(R) Brand 2-Pocket	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	3		Office Depot/116286/GE 6-Outlet Surge Protector 10	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	3		Office Depot/116286/GE 6-Outlet Surge Protector 10	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	4		Office Depot/116286/OIC(R) Brass-Plated Round Head	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	4		Office Depot/116286/OIC(R) Brass-Plated Round Head	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	5		Office Depot/116286/Office Depot(R) Brand Round-He	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	5		Office Depot/116286/Office Depot(R) Brand Round-He	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	6		Office Depot/116286/Fellowes Heavy-Duty Indoor/Out	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	6		Office Depot/116286/Fellowes Heavy-Duty Indoor/Out	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	7		Office Depot/116286/Energizer(R) Industrial Alkali	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	7		Office Depot/116286/Energizer(R) Industrial Alkali	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	8		Office Depot/116286/Energizer(R) Industrial Alkali	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	8		Office Depot/116286/Energizer(R) Industrial Alkali	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	9		Office Depot/116286/Office Depot(R) Brand Hand San	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	9		Office Depot/116286/Office Depot(R) Brand Hand San	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	10		Office Depot/116286/Sharpie(R) Flip Chart(TM) Mark	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	10		Office Depot/116286/Sharpie(R) Flip Chart(TM) Mark	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	11		Office Depot/116286/Chenille Kraft Jumbo Pipe Clea	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	11		Office Depot/116286/Chenille Kraft Jumbo Pipe Clea	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	12		Office Depot/116286/Pacon(R) Kaleidoscope Tag Sent	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	12		Office Depot/116286/Pacon(R) Kaleidoscope Tag Sent	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	13		Office Depot/116286/Pacon(R) Sentence Strips 3 x 2	0.00		-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	13		Office Depot/116286/Pacon(R) Sentence Strips 3 x 2	0.00		0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	14		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00		-0.01	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00000	4301	01000	2016					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2015	REQ_PREENC	REQ301001	14		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	15		Office Depot/116286/EXPO(R) Dry-Erase Fine-Point M	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	15		Office Depot/116286/EXPO(R) Dry-Erase Fine-Point M	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	16		Office Depot/116286/Ativa(TM) Screen-Cleaning Wipe	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	16		Office Depot/116286/Ativa(TM) Screen-Cleaning Wipe	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	17		Office Depot/116286/Office Depot(R) Brand Chipboar	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	17		Office Depot/116286/Office Depot(R) Brand Chipboar	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	18		Office Depot/116286/Scholastic Color Pencils 3.3 m	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	18		Office Depot/116286/Scholastic Color Pencils 3.3 m	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	19		Office Depot/116286/C-Line Clear Poly Side Load Sh	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	19		Office Depot/116286/C-Line Clear Poly Side Load Sh	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	20		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	20		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	21		Office Depot/116286/Post-it(R) 4 x 6 Lined Notes C	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	21		Office Depot/116286/Post-it(R) 4 x 6 Lined Notes C	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	22		Office Depot/116286/Post-it(R) 3 x 3 Pop-up Notes	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	22		Office Depot/116286/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	23		Office Depot/116286/Fiskars(R) Classpack Caddy 5 P	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	23		Office Depot/116286/Fiskars(R) Classpack Caddy 5 P	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	24		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	24		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	25		Office Depot/116286/Swingline(R) Commercial Desk S	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	25		Office Depot/116286/Swingline(R) Commercial Desk S	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	26		Office Depot/116286/Elmers(R) School Glue 4 oz	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	26		Office Depot/116286/Elmers(R) School Glue 4 oz	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	27		Office Depot/116286/Office Depot(R) Brand Wireboun	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	27		Office Depot/116286/Office Depot(R) Brand Wireboun	0.00	0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	28		Office Depot/116286/TOPS Steno Book - 60 Sheets 6	0.00	-0.01	0.00	0.00
05/22/2015	REQ_PREENC	REQ301001	28		Office Depot/116286/TOPS Steno Book - 60 Sheets 6	0.00	0.01	0.00	0.00
10/19/2015	REQ_PREENC	REQ311060	1		Office Depot/C103588/simplehuman(R) Brushed Stainl	0.00	-39.99	0.00	0.00
10/19/2015	REQ_PREENC	REQ311060	1		Office Depot/C103588/simplehuman(R) Brushed Stainl	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311060	1		Office Depot/C103588/simplehuman(R) Brushed Stainl	0.00	39.99	0.00	0.00
11/13/2015	PO_POENC	0000270860	1	RREQ313702	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-7.81	0.00
11/13/2015	PO_POENC	0000270860	1	RREQ313702	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270860	1	RREQ313702	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	7.81	0.00
11/13/2015	PO_POENC	0000270860	5	RREQ313702	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	-18.35	0.00
11/13/2015	PO_POENC	0000270860	5	RREQ313702	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270860	5	RREQ313702	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	18.35	0.00
11/13/2015	PO_POENC	0000270860	4	RREQ313702	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-15.69	0.00
11/13/2015	PO_POENC	0000270860	4	RREQ313702	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270860	4	RREQ313702	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	15.69	0.00
11/13/2015	PO_POENC	0000270860	3	RREQ313702	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	0.00	-27.86	0.00
11/13/2015	PO_POENC	0000270860	3	RREQ313702	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270860	3	RREQ313702	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	0.00	27.86	0.00
11/13/2015	PO_POENC	0000270860	2	RREQ313702	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-45.32	0.00
11/13/2015	PO_POENC	0000270860	2	RREQ313702	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270860	2	RREQ313702	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	45.32	0.00
11/13/2015	REQ_PREENC	REQ313702	1		Office Depot/C103588/Office Depot(R) Brand EasyOpe	0.00	-7.23	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	1		Office Depot/C103588/Office Depot(R) Brand EasyOpe	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	1		Office Depot/C103588/Office Depot(R) Brand EasyOpe	0.00	7.23	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	2		Office Depot/C103588/Brother(R) TZe-231 Black-On-W	0.00	-41.96	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	2		Office Depot/C103588/Brother(R) TZe-231 Black-On-W	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	2		Office Depot/C103588/Brother(R) TZe-231 Black-On-W	0.00	41.96	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	3		Office Depot/C103588/Brother(R) TZe-241 Black-On-W	0.00	-25.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	3		Office Depot/C103588/Brother(R) TZe-241 Black-On-W	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	3		Office Depot/C103588/Brother(R) TZe-241 Black-On-W	0.00	25.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	4		Office Depot/C103588/Sharpie(R) Permanent Ultra-Fi	0.00	-14.53	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	4		Office Depot/C103588/Sharpie(R) Permanent Ultra-Fi	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	4		Office Depot/C103588/Sharpie(R) Permanent Ultra-Fi	0.00	14.53	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	5		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	-16.99	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	5		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313702	5		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	16.99	0.00	0.00
11/13/2015	PO_POENC	0000270840	1	RREQ311060	OFFICE DEPOT/simplehuman(R) Brushed Stainless Stee	0.00	0.00	-43.19	0.00
11/13/2015	PO_POENC	0000270840	1	RREQ311060	OFFICE DEPOT/simplehuman(R) Brushed Stainless Stee	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270840	1	RREQ311060	OFFICE DEPOT/simplehuman(R) Brushed Stainless Stee	0.00	0.00	43.19	0.00
12/01/2015	REQ_PREENC	REQ314752	1		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314752	1		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314752	1		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314752	2		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314752	2		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314752	2		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	1		Office Depot/116286/Office Depot(R) Brand Insertab	0.00	-95.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	2		Office Depot/116286/VELCRO(R) Brand STICKY BACK(R)	0.00	-21.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	3		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	-191.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00000	4301	01000	2016					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315237	4		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	-250.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	5		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	-62.65	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	6		Office Depot/116286/BIC(R) Soft Feel(R) Retractable	0.00	-109.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	7		Office Depot/116286/BIC(R) Soft Feel(R) Retractable	0.00	-109.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	8		Office Depot/116286/Elmers(R) Glue Stick Classroom	0.00	-38.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	9		Office Depot/116286/Office Depot(R) Brand Standard	0.00	-214.95	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	85	USPS 05674	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	70.00
01/13/2016	GL_JOURNAL	PCD0349436	84	THE UPS ST	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	29.67
01/21/2016	PO_POENC	0000274512	1	RREQ315255	FOLLETT EDUCAT/Books_One Lot per Attached - Titlew	0.00	0.00	428.94	0.00
01/21/2016	PO_POENC	0000274512	1	RREQ315255	FOLLETT EDUCAT/Books_One Lot per Attached - Titlew	0.00	-397.17	0.00	0.00
01/21/2016	PO_POENC	0000274512	2	RREQ315255	FOLLETT EDUCAT/Cataloging and Processing	0.00	-21.84	0.00	0.00
01/21/2016	PO_POENC	0000274512	2	RREQ315255	FOLLETT EDUCAT/Cataloging and Processing	0.00	0.00	23.59	0.00
01/29/2016	REQ_PREENC	REQ319553	1		Waxie Sanitary Supply/116286/24X24 6 MIC CORELESS	0.00	-0.01	0.00	0.00
01/29/2016	REQ_PREENC	REQ319553	1		Waxie Sanitary Supply/116286/24X24 6 MIC CORELESS	0.00	0.01	0.00	0.00
02/10/2016	REQ_PREENC	REQ320787	1		Office Depot/C103588/Smead(R) Guide Height 2/5-Cut	0.00	30.79	0.00	0.00
02/10/2016	REQ_PREENC	REQ320787	2		Office Depot/C103588/eReplacements Toner Cartridge	0.00	54.14	0.00	0.00
02/10/2016	PO_POENC	0000276211	1	RREQ320787	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	-30.79	0.00	0.00
02/10/2016	PO_POENC	0000276211	1	RREQ320787	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	33.25	0.00
02/10/2016	PO_POENC	0000276211	2	RREQ320787	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	-54.14	0.00	0.00
02/10/2016	PO_POENC	0000276211	2	RREQ320787	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	58.47	0.00
02/11/2016	AP_VOUCHER	00867660	1	P0000276211	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut	0.00	0.00	0.00	33.25
02/11/2016	AP_VOUCHER	00867660	1	P0000276211	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut	0.00	0.00	-33.25	0.00
02/12/2016	AP_VOUCHER	00867786	1	P0000276211	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-58.47	0.00
02/12/2016	AP_VOUCHER	00867786	1	P0000276211	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	58.47
02/29/2016	AP_VOUCHER	00871035	1	P0000274512	FOLLETT EDUCAT/Books_One Lot per Attached - T	0.00	0.00	-428.94	0.00
02/29/2016	AP_VOUCHER	00871035	1	P0000274512	FOLLETT EDUCAT/Books_One Lot per Attached - T	0.00	0.00	0.00	428.94
02/29/2016	AP_VOUCHER	00871035	2	P0000274512	FOLLETT EDUCAT/Cataloging and Processing	0.00	0.00	-23.59	0.00
02/29/2016	AP_VOUCHER	00871035	2	P0000274512	FOLLETT EDUCAT/Cataloging and Processing	0.00	0.00	0.00	23.59
03/04/2016	GL_JOURNAL	PCD0352541	135	GET SMART	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	102.75
03/04/2016	GL_JOURNAL	PCD0352541	136	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	64.78
03/04/2016	GL_JOURNAL	PCD0352541	137	SKR*ABEBOO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	47.97
03/04/2016	GL_JOURNAL	PCD0352541	138	SKR*ABEBOO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	48.88
03/04/2016	GL_JOURNAL	PCD0352541	139	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	311.90
03/04/2016	GL_JOURNAL	PCD0352541	140	SKR*ABEBOO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	36.97
03/04/2016	GL_JOURNAL	PCD0352541	141	SKR*ABEBOO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	32.08
03/04/2016	GL_JOURNAL	PCD0352541	142	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	17.88
03/04/2016	GL_JOURNAL	PCD0352541	143	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	7.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	4301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	144	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	11.48	
03/08/2016	REQ_PREENC	REQ323717	1		Graphiques/C103588/RECLASS FOLLOW-UP MONITORING RE	0.00	0.00	0.00	0.00	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	37	SKR*ABEBOO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	3.91	
03/16/2016	GL_JOURNAL	UTX0353249	38	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	24.95	
03/16/2016	GL_JOURNAL	UTX0353249	39	SKR*ABEBOO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	2.64	
03/16/2016	GL_JOURNAL	UTX0353249	40	SKR*ABEBOO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	2.33	
03/16/2016	GL_JOURNAL	UTX0353249	41	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	1.43	
03/16/2016	GL_JOURNAL	UTX0353249	42	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	0.34	
03/16/2016	GL_JOURNAL	UTX0353249	43	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	0.92	
03/16/2016	GL_JOURNAL	UTX0353249	35	GET SMART	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	8.22	
03/16/2016	GL_JOURNAL	UTX0353249	36	SKR*ABEBOO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	3.84	
Number of Transactions 149						Totals	139.16	0.00	-1,514.20	0.00	1,375.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5614	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	85	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	0.00	945.71	0.00	
01/25/2016	GL_JOURNAL	0000350080	260	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	0.00	913.21	
02/26/2016	GL_JOURNAL	0000352212	235	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	0.00	798.42	
03/18/2016	GL_JOURNAL	0000353399	261	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	0.00	1,064.29	
Number of Transactions 4						Totals	-3,721.63	0.00	0.00	945.71	2,775.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5721	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	69	J#49236	01/31/2016/Printing Services: January 2016/Lucy Ca	0.00	0.00	0.00	0.00	82.51	
Number of Transactions 1						Totals	-82.51	0.00	0.00	0.00	82.51

Number of Transactions 237 Fund Totals 0000s -1,925.24 0.00 -1,514.20 945.71 2,493.73

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

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BUDGET TRANSACTION DETAIL

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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	00000	5721	01000	2016						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 237						Resource Totals 00000	-1,925.24	0.00	-1,514.20	945.71	2,493.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1107	01000	2016						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	149,769.25	
02/08/2016	GL_BD_JRNL	0000351008	894		01/31/2016/Transfer of appropriations to align Bud		-188,219.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146,622.80	
03/25/2016	GL_JOURNAL	0000353797	33	-1	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-49,845.12	
03/29/2016	GL_JOURNAL	PAY0353918	293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	133,552.41	
03/29/2016	GL_JOURNAL	0000354007	62	PYE	03/31/2016/GL Encumbrance Process/128556 ;Salary f		0.00	0.00	410,620.96	0.00	
Number of Transactions 6						Totals	-978,939.30	-188,219.00	0.00	410,620.96	380,099.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1162	01000	2016						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	99		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	338.54	
Number of Transactions 2						Totals	-338.54	0.00	0.00	0.00	338.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1165	01000	2016						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	895		01/31/2016/Transfer of appropriations to align Bud		909.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
04/07/2016	GL_BD_JRNL	0000354533	74		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	908	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	719.48	
04/07/2016	GL_JOURNAL	PAY0354532	909	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	454.41	
Number of Transactions 5						Totals	-416.36	909.00	0.00	0.00	1,325.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1210	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	61	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-2,516.38		
02/01/2016	GL_JOURNAL	PAY0350297	2407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,571.42		
02/08/2016	GL_BD_JRNL	0000351010	104		01/31/2016/Transfer of appropriations to align Bud	-8,112.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,571.42		
03/29/2016	GL_JOURNAL	PAY0353918	2805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,571.42		
03/29/2016	GL_JOURNAL	0000354007	1338	PYE	03/31/2016/GL Encumbrance Process/167304 ;Salary f	0.00	0.00	4,714.22	0.00		
Number of Transactions 6						Totals	-15,024.10	-8,112.00	0.00	4,714.22	2,197.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1308	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41		
02/08/2016	GL_BD_JRNL	0000351010	607		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41		
03/29/2016	GL_JOURNAL	PAY0353918	3210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41		
03/29/2016	GL_JOURNAL	0000354007	1749	PYE	03/31/2016/GL Encumbrance Process/120385 ;Salary f	0.00	0.00	32,668.23	0.00		
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1309	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,507.28		
02/08/2016	GL_BD_JRNL	0000351010	608		01/31/2016/Transfer of appropriations to align Bud	5,183.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,507.28		
03/29/2016	GL_JOURNAL	PAY0353918	3347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,507.28		
03/29/2016	GL_JOURNAL	0000354007	1883	PYE	03/31/2016/GL Encumbrance Process/125532 ;Salary f	0.00	0.00	25,521.84	0.00		
Number of Transactions 5						Totals	-45,860.68	5,183.00	0.00	25,521.84	25,521.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	2231	01000	2016				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2231	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	295.46	
02/08/2016	GL_BD_JRNL	0000351023	694		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	295.46	
03/29/2016	GL_JOURNAL	PAY0353918	5552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	295.46	
03/29/2016	GL_JOURNAL	0000354007	3357	PYE	03/31/2016/GL Encumbrance Process/C103588 ;Salary	0.00	0.00	886.38	0.00	
Number of Transactions 5						Totals	-1,754.76	18.00	0.00	886.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2401	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,887.62	
02/08/2016	GL_BD_JRNL	0000351024	394		01/31/2016/Transfer of appropriations to align Bud	-13,343.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,887.62	
03/29/2016	GL_JOURNAL	PAY0353918	6470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,064.53	
03/29/2016	GL_JOURNAL	0000354007	3980	PYE	03/31/2016/GL Encumbrance Process/112037 ;Salary f	0.00	0.00	17,986.47	0.00	
Number of Transactions 5						Totals	-43,169.24	-13,343.00	0.00	17,986.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2456	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	73		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	2490	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	866.62	
02/08/2016	GL_BD_JRNL	0000351024	1894		01/31/2016/Transfer of appropriations to align Bud	867.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,293.04	
03/08/2016	GL_JOURNAL	PAY0352676	2786	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	793.62	
03/29/2016	GL_JOURNAL	PAY0353918	7210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.61	
Number of Transactions 6						Totals	-2,192.89	867.00	0.00	3,059.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	2905	01000	2016				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2905	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,624.03	
02/08/2016	GL_BD_JRNL	0000351024	395		01/31/2016/Transfer of appropriations to align Bud	-2,175.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,624.03	
03/29/2016	GL_JOURNAL	PAY0353918	7385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,624.03	
03/29/2016	GL_JOURNAL	0000354007	4609	PYE	03/31/2016/GL Encumbrance Process/128973 ;Salary f	0.00	0.00	7,872.12	0.00	
Number of Transactions 5						Totals	-17,919.21	-2,175.00	0.00	7,872.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3101	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348814	62	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-270.02	
02/01/2016	GL_JOURNAL	PAY0350297	7479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,081.26	
02/01/2016	GL_JOURNAL	PAY0350297	7480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.60	
02/01/2016	GL_JOURNAL	PAY0350297	7481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,070.26	
02/08/2016	GL_BD_JRNL	0000351000	696		01/31/2016/Transfer of appropriations to align Bud	-20,116.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	697		01/31/2016/Transfer of appropriations to align Bud	1,214.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	698		01/31/2016/Transfer of appropriations to align Bud	-870.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,081.26	
02/29/2016	GL_JOURNAL	PAY0352195	7980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	168.60	
02/29/2016	GL_JOURNAL	PAY0352195	7981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,748.88	
03/25/2016	GL_JOURNAL	0000353797	34	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-5,348.40	
03/29/2016	GL_JOURNAL	PAY0353918	8359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,081.26	
03/29/2016	GL_JOURNAL	PAY0353918	8360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	168.60	
03/29/2016	GL_JOURNAL	PAY0353918	8362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,366.49	
03/29/2016	GL_JOURNAL	0000354007	4838	PYE	03/31/2016/GL Encumbrance Process/125532 ;STRS for	0.00	0.00	6,243.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	4839	PYE	03/31/2016/GL Encumbrance Process/167304 ;STRS for	0.00	0.00	505.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	5138	PYE	03/31/2016/GL Encumbrance Process/130227 ;STRS for	0.00	0.00	44,059.64	0.00	
Number of Transactions 17						Totals	-117,898.06	-19,772.00	0.00	50,809.27

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	3201	01000	2016				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	680		01/31/2016/Transfer of appropriations to align Bud	3,105.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3201	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6674	PYE	03/31/2016/GL Encumbrance Process/134538 ;PERS_A f	0.00	0.00	1,863.04	0.00		
Number of Transactions 2						Totals	1,241.96	3,105.00	0.00	1,863.04	0.00

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	00010	3202	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.00		
02/01/2016	GL_JOURNAL	PAY0350297	9948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	342.10		
02/01/2016	GL_JOURNAL	PAY0350297	9952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.95		
02/05/2016	GL_JOURNAL	PAY0350849	3874	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.47		
02/08/2016	GL_BD_JRNL	0000351004	681		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	682		01/31/2016/Transfer of appropriations to align Bud	-2,708.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	683		01/31/2016/Transfer of appropriations to align Bud	-3,459.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.00		
02/29/2016	GL_JOURNAL	PAY0352195	10534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	360.57		
02/29/2016	GL_JOURNAL	PAY0352195	10538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.95		
03/29/2016	GL_JOURNAL	PAY0353918	11097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.00		
03/29/2016	GL_JOURNAL	PAY0353918	11099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	718.47		
03/29/2016	GL_JOURNAL	PAY0353918	11103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.95		
03/29/2016	GL_JOURNAL	0000354007	6903	PYE	03/31/2016/GL Encumbrance Process/C103588 ;PERS_A	0.00	0.00	105.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	6904	PYE	03/31/2016/GL Encumbrance Process/145824 ;PERS_A f	0.00	0.00	2,130.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	6905	PYE	03/31/2016/GL Encumbrance Process/114587 ;PERS_A f	0.00	0.00	134.86	0.00		
Number of Transactions 16						Totals	-10,242.19	-6,192.00	0.00	2,370.73	1,679.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3301	01000	2016				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/04/2016	GL_JOURNAL	0000348814	63	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-36.59
02/01/2016	GL_JOURNAL	PAY0350297	12234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	280.56
02/01/2016	GL_JOURNAL	PAY0350297	12235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.79
02/01/2016	GL_JOURNAL	PAY0350297	12237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,173.38
02/08/2016	GL_BD_JRNL	0000351016	695		01/31/2016/Transfer of appropriations to align Bud	-2,690.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	696		01/31/2016/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	697		01/31/2016/Transfer of appropriations to align Bud	-118.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	280.56	
02/29/2016	GL_JOURNAL	PAY0352195	12897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.80	
02/29/2016	GL_JOURNAL	PAY0352195	12899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,129.98	
03/25/2016	GL_JOURNAL	0000353797	35	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-723.01	
03/29/2016	GL_JOURNAL	PAY0353918	13555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	280.56	
03/29/2016	GL_JOURNAL	PAY0353918	13556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.79	
03/29/2016	GL_JOURNAL	PAY0353918	13558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,943.04	
03/29/2016	GL_JOURNAL	0000354007	8933	PYE	03/31/2016/GL Encumbrance Process/125532 ;FMED for	0.00	0.00	0.00	843.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	8934	PYE	03/31/2016/GL Encumbrance Process/167304 ;FMED for	0.00	0.00	0.00	68.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	9225	PYE	03/31/2016/GL Encumbrance Process/130227 ;FMED for	0.00	0.00	0.00	5,954.02	0.00	
04/07/2016	GL_BD_JRNL	0000354533	75		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4648	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	55.04	
04/07/2016	GL_JOURNAL	PAY0354532	4650	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	25.37	
Number of Transactions 20						Totals	-15,990.41	-2,647.00	0.00	6,866.14	6,477.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3302	01000	2016						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	220.90	
02/01/2016	GL_JOURNAL	PAY0350297	14734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.60	
02/01/2016	GL_JOURNAL	PAY0350297	14740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	200.75	
02/05/2016	GL_JOURNAL	PAY0350849	5783	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.24	
02/09/2016	GL_BD_JRNL	0000351065	696		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	697		01/31/2016/Transfer of appropriations to align Bud	-998.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	698		01/31/2016/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.61	
02/29/2016	GL_JOURNAL	PAY0352195	15509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	249.32	
02/29/2016	GL_JOURNAL	PAY0352195	15513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	200.77	
03/08/2016	GL_JOURNAL	PAY0352676	6443	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.50	
03/29/2016	GL_JOURNAL	PAY0353918	16341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.60	
03/29/2016	GL_JOURNAL	PAY0353918	16344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	465.59	
03/29/2016	GL_JOURNAL	PAY0353918	16348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	200.71	
03/29/2016	GL_JOURNAL	0000354007	10846	PYE	03/31/2016/GL Encumbrance Process/103588 ;OASDI f	0.00	0.00	0.00	67.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	10847	PYE	03/31/2016/GL Encumbrance Process/145824 ;OASDI fo	0.00	0.00	0.00	1,375.96	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3302	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	10848	PYE	03/31/2016/GL Encumbrance Process/114587 ;OASDI fo	0.00	0.00	602.23	0.00	
Number of Transactions 17						Totals	-4,847.59	-1,162.00	0.00	2,046.00

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	00010	3421	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348814	64	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-4.08	
02/01/2016	GL_JOURNAL	PAY0350297	17146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	265.20	
02/08/2016	GL_BD_JRNL	0000350995	758		01/31/2016/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	759		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.20	
03/25/2016	GL_JOURNAL	0000353797	36	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20	
03/29/2016	GL_JOURNAL	PAY0353918	18884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	244.80	
03/29/2016	GL_JOURNAL	0000354007	12976	PYE	03/31/2016/GL Encumbrance Process/125532 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13272	PYE	03/31/2016/GL Encumbrance Process/130227 ;VISION f	0.00	0.00	734.40	0.00	
Number of Transactions 12						Totals	-1,729.72	-163.00	0.00	795.60

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	00010	3431	01000	2016				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	18947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.28
02/01/2016	GL_JOURNAL	PAY0350297	18949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	760		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28
02/29/2016	GL_JOURNAL	PAY0352195	19775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	PAY0353918	20742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14806	PYE	03/31/2016/GL Encumbrance Process/C103588 ;VISION	0.00	0.00	3.83	0.00
03/29/2016	GL_JOURNAL	0000354007	14807	PYE	03/31/2016/GL Encumbrance Process/145824 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3431	01000	2016				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -170.67 -61.00 0.00 65.03 44.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3441	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348814	65	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-41.56
02/01/2016	GL_JOURNAL	PAY0350297	20885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,457.34
02/08/2016	GL_BD_JRNL	0000350995	761		01/31/2016/Transfer of appropriations to align Bud	-1,403.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	762		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	763		01/31/2016/Transfer of appropriations to align Bud	-378.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,457.34
03/25/2016	GL_JOURNAL	0000353797	37	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58
03/29/2016	GL_JOURNAL	PAY0353918	22702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,249.48
03/29/2016	GL_JOURNAL	0000354007	16708	PYE	03/31/2016/GL Encumbrance Process/125532 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	17004	PYE	03/31/2016/GL Encumbrance Process/130227 ;DENTAL f	0.00	0.00	6,674.40	0.00

Number of Transactions 13 Totals -16,056.20 -1,703.00 0.00 7,230.60 7,122.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3451	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.99
02/01/2016	GL_JOURNAL	PAY0350297	22688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	764		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	765		01/31/2016/Transfer of appropriations to align Bud	-489.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.99
02/29/2016	GL_JOURNAL	PAY0352195	23522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.99
03/29/2016	GL_JOURNAL	PAY0353918	24560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18538	PYE	03/31/2016/GL Encumbrance Process/103588 ;DENTAL	0.00	0.00	34.76	0.00
03/29/2016	GL_JOURNAL	0000354007	18539	PYE	03/31/2016/GL Encumbrance Process/145824 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3451	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 10  
Totals -1,529.65 -484.00 0.00 590.96 454.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3461	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348814	66	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-765.72
02/01/2016	GL_JOURNAL	PAY0350297	24621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,609.20
02/01/2016	GL_JOURNAL	PAY0350297	24622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36,747.60
02/08/2016	GL_BD_JRNL	0000350998	479		01/31/2016/Transfer of appropriations to align Bud	-35,525.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	480		01/31/2016/Transfer of appropriations to align Bud	-7,337.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	481		01/31/2016/Transfer of appropriations to align Bud	-5,901.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,609.20
02/29/2016	GL_JOURNAL	PAY0352195	25457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36,747.60
03/25/2016	GL_JOURNAL	0000353797	38	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-3,681.20
03/29/2016	GL_JOURNAL	PAY0353918	26517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,609.20
03/29/2016	GL_JOURNAL	PAY0353918	26518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34,070.40
03/29/2016	GL_JOURNAL	0000354007	20439	PYE	03/31/2016/GL Encumbrance Process/125532 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	20733	PYE	03/31/2016/GL Encumbrance Process/130227 ;MEDICA f	0.00	0.00	104,875.20	0.00

Number of Transactions 13  
Totals -270,324.08 -48,763.00 0.00 113,614.80 107,946.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3471	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.60
02/01/2016	GL_JOURNAL	PAY0350297	26408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/08/2016	GL_BD_JRNL	0000350998	482		01/31/2016/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	483		01/31/2016/Transfer of appropriations to align Bud	-5,808.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.60
02/29/2016	GL_JOURNAL	PAY0352195	27249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	28356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.60
03/29/2016	GL_JOURNAL	PAY0353918	28358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,084.80
03/29/2016	GL_JOURNAL	0000354007	22253	PYE	03/31/2016/GL Encumbrance Process/C103588 ;MEDICA	0.00	0.00	546.23	0.00
03/29/2016	GL_JOURNAL	0000354007	22254	PYE	03/31/2016/GL Encumbrance Process/145824 ;MEDICA f	0.00	0.00	8,739.60	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3471	01000	2016				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 10 Totals -23,915.23 -5,990.00 0.00 9,285.83 8,639.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00010	3501	01000	2016
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/04/2016	GL_JOURNAL	0000348814	67	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-1.25
02/01/2016	GL_JOURNAL	PAY0350297	28503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.69
02/01/2016	GL_JOURNAL	PAY0350297	28504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.79
02/01/2016	GL_JOURNAL	PAY0350297	28506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.90
02/08/2016	GL_BD_JRNL	0000351018	919		01/31/2016/16-01-29AL Payroll/	-94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	920		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	921		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.71
02/29/2016	GL_JOURNAL	PAY0352195	29416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.80
02/29/2016	GL_JOURNAL	PAY0352195	29418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.35
03/01/2016	GL_BD_JRNL	0000352399	919		01/31/2016/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	920		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	921		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353797	39	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-24.92
03/29/2016	GL_JOURNAL	PAY0353918	30574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.97
03/29/2016	GL_JOURNAL	PAY0353918	30571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.69
03/29/2016	GL_JOURNAL	PAY0353918	30572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.79
03/29/2016	GL_JOURNAL	0000354007	24157	PYE	03/31/2016/GL Encumbrance Process/125532 ;UNEMP fo	0.00	0.00	29.09	0.00
03/29/2016	GL_JOURNAL	0000354007	24158	PYE	03/31/2016/GL Encumbrance Process/167304 ;UNEMP fo	0.00	0.00	2.36	0.00
03/29/2016	GL_JOURNAL	0000354007	24457	PYE	03/31/2016/GL Encumbrance Process/130227 ;UNEMP fo	0.00	0.00	205.33	0.00
04/07/2016	GL_BD_JRNL	0000354533	76		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7192	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PAY0354532	7194	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.22

Number of Transactions 23 Totals -643.88 -186.00 0.00 236.78 221.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00010	3502	01000	2016
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3502	01000	2016						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.44	
02/01/2016	GL_JOURNAL	PAY0350297	31029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350297	31035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.32	
02/05/2016	GL_JOURNAL	PAY0350849	8258	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.43	
02/08/2016	GL_BD_JRNL	0000351018	922		01/31/2016/16-02-10SP Payroll/	-6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	923		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352195	32048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352195	32052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31	
03/01/2016	GL_BD_JRNL	0000352399	922		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	923		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9188	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353918	33377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	33380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.08	
03/29/2016	GL_JOURNAL	PAY0353918	33384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.32	
03/29/2016	GL_JOURNAL	0000354007	26102	PYE	03/31/2016/GL Encumbrance Process/C103588 ;UNEMP f	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	26103	PYE	03/31/2016/GL Encumbrance Process/145824 ;UNEMP fo	0.00	0.00	0.00	8.99	
03/29/2016	GL_JOURNAL	0000354007	26104	PYE	03/31/2016/GL Encumbrance Process/114587 ;UNEMP fo	0.00	0.00	0.00	3.94	
Number of Transactions 18						Totals	-39.21	-14.00	0.00	13.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3601	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348814	69	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	-75.49
02/08/2016	GL_JOURNAL	PWC0350915	2242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,493.08
02/08/2016	GL_JOURNAL	PWC0350915	2243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	255.22
02/08/2016	GL_JOURNAL	PWC0350915	2244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68
02/08/2016	GL_JOURNAL	PWC0350915	2245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.14
02/08/2016	GL_BD_JRNL	0000351019	701		01/31/2016/Transfer of appropriations to align Bud	-5,620.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	702		01/31/2016/Transfer of appropriations to align Bud	340.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	703		01/31/2016/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2641	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2642	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,398.68
03/08/2016	GL_JOURNAL	PWC0352710	2643	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	255.22
03/08/2016	GL_JOURNAL	PWC0352710	2644	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3601	01000	2016						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2645	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.14
03/25/2016	GL_JOURNAL	0000353797	85	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-1,495.35
03/29/2016	GL_JOURNAL	0000354007	28236	PYE	03/31/2016/GL Encumbrance Process/125532 ;WKRCMP f	0.00	0.00	1,745.71	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	28237	PYE	03/31/2016/GL Encumbrance Process/167304 ;WKRCMP f	0.00	0.00	141.43	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	28536	PYE	03/31/2016/GL Encumbrance Process/130227 ;WKRCMP f	0.00	0.00	12,318.66	0.00	0.00
04/07/2016	GL_BD_JRNL	0000354592	73		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.16
04/07/2016	GL_JOURNAL	PWC0354590	4373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	21.58
04/07/2016	GL_JOURNAL	PWC0354590	4374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4,006.57
04/07/2016	GL_JOURNAL	PWC0354590	4375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	4376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	255.22
04/07/2016	GL_JOURNAL	PWC0354590	4377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	326.68
04/07/2016	GL_JOURNAL	PWC0354590	4378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	47.14
Totals						-32,993.32	-5,523.00	0.00	14,205.80	13,264.52
Number of Transactions 25										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.86
02/08/2016	GL_JOURNAL	PWC0350915	11323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.00
02/08/2016	GL_JOURNAL	PWC0350915	11324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	86.63
02/08/2016	GL_JOURNAL	PWC0350915	11325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	78.72
02/08/2016	GL_BD_JRNL	0000351017	670		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	671		01/31/2016/Transfer of appropriations to align Bud	-374.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	672		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	670		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	671		01/31/2016/Transfer of appropriations to align Bud	-374.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	672		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	670		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	671		01/31/2016/Transfer of appropriations to align Bud	374.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	672		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	670		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	671		01/31/2016/Transfer of appropriations to align Bud	-374.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	672		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.81	
03/08/2016	GL_JOURNAL	PWC0352710	12404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.79	
03/08/2016	GL_JOURNAL	PWC0352710	12405	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.63	
03/08/2016	GL_JOURNAL	PWC0352710	12406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.72	
03/29/2016	GL_JOURNAL	0000354007	30181	PYE	03/31/2016/GL Encumbrance Process/C103588 ;WKRCMP	0.00	0.00	26.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	30182	PYE	03/31/2016/GL Encumbrance Process/145824 ;WKRCMP f	0.00	0.00	539.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	30183	PYE	03/31/2016/GL Encumbrance Process/114587 ;WKRCMP f	0.00	0.00	236.17	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.86	
04/07/2016	GL_JOURNAL	PWC0354590	21556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.20	
04/07/2016	GL_JOURNAL	PWC0354590	21557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	181.94	
04/07/2016	GL_JOURNAL	PWC0354590	21558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.72	
Number of Transactions 28						Totals	-2,388.10	-876.00	0.00	802.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3701	01000	2016					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1081	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	109.33
02/08/2016	GL_JOURNAL	PRM0350914	1082	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.16
02/08/2016	GL_JOURNAL	PRM0350914	1083	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	1084	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.15
02/08/2016	GL_BD_JRNL	0000351021	1034		01/31/2016/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1035		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1036		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1059	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PRM0352708	1056	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	107.03
03/08/2016	GL_JOURNAL	PRM0352708	1057	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.16
03/08/2016	GL_JOURNAL	PRM0352708	1058	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04
03/25/2016	GL_JOURNAL	0000353797	95	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-36.39
03/29/2016	GL_JOURNAL	0000354007	32315	PYE	03/31/2016/GL Encumbrance Process/125532 ;RMC7 for	0.00	0.00	192.61	0.00
03/29/2016	GL_JOURNAL	0000354007	32316	PYE	03/31/2016/GL Encumbrance Process/167304 ;RM01 for	0.00	0.00	3.44	0.00
03/29/2016	GL_JOURNAL	0000354007	32615	PYE	03/31/2016/GL Encumbrance Process/130227 ;RM01 for	0.00	0.00	299.77	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1999	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	97.49
04/07/2016	GL_JOURNAL	PRM0354589	2000	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.16
04/07/2016	GL_JOURNAL	PRM0354589	2001	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04
04/07/2016	GL_JOURNAL	PRM0354589	2002	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	3701	01000	2016							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
Number of Transactions 19						Totals	-1,066.33	-97.00	0.00	495.82	473.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	3702	01000	2016							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PRM0350914	5410	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.66	
02/08/2016	GL_JOURNAL	PRM0350914	5411	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.11	
02/08/2016	GL_JOURNAL	PRM0350914	5412	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.85	
02/08/2016	GL_BD_JRNL	0000351021	1037		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1038		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5282	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PRM0352708	5283	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.11	
03/08/2016	GL_JOURNAL	PRM0352708	5284	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.85	
03/29/2016	GL_JOURNAL	0000354007	34260	PYE	03/31/2016/GL Encumbrance Process/C103588 ;RM05 fo	0.00	0.00	0.00	1.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	34261	PYE	03/31/2016/GL Encumbrance Process/145824 ;RM03 for	0.00	0.00	0.00	50.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	34262	PYE	03/31/2016/GL Encumbrance Process/114587 ;RM05 for	0.00	0.00	0.00	17.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10422	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PRM0354589	10423	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.04	
04/07/2016	GL_JOURNAL	PRM0354589	10424	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.85	
Number of Transactions 14						Totals	-164.87	-42.00	0.00	70.08	52.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	3985	01000	2016							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
01/04/2016	GL_JOURNAL	0000348814	68	No Jrnl Ref	01/04/2016/Transfer of salary expenses for ID 1058	0.00	0.00	0.00	0.00	-3.93	
02/01/2016	GL_JOURNAL	PAY0350297	33456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.26	
02/01/2016	GL_JOURNAL	PAY0350297	33457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
02/01/2016	GL_JOURNAL	PAY0350297	33458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	233.62	
02/08/2016	GL_BD_JRNL	0000351022	1001		01/31/2016/Transfer of appropriations to align Bud	-860.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1002		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1003		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.26	
02/29/2016	GL_JOURNAL	PAY0352195	34525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3985	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	34526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	233.62	
03/25/2016	GL_JOURNAL	0000353797	40	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-58.32	
03/29/2016	GL_JOURNAL	PAY0353918	35943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.26	
03/29/2016	GL_JOURNAL	PAY0353918	35944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	PAY0353918	35945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	213.51	
03/29/2016	GL_JOURNAL	0000354007	36127	PYE	03/31/2016/GL Encumbrance Process/125532 ;LIFE for	0.00	0.00	92.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	36128	PYE	03/31/2016/GL Encumbrance Process/167304 ;LIFE for	0.00	0.00	7.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	36424	PYE	03/31/2016/GL Encumbrance Process/130227 ;LIFE for	0.00	0.00	652.89	0.00	
Number of Transactions 17						Totals	-2,402.51	-933.00	0.00	752.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3995	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350297	35290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.50	
02/08/2016	GL_BD_JRNL	0000351022	1004		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1005		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1006		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.46	
02/29/2016	GL_JOURNAL	PAY0352195	36357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.50	
03/29/2016	GL_JOURNAL	PAY0353918	37821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353918	37823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.35	
03/29/2016	GL_JOURNAL	0000354007	38028	PYE	03/31/2016/GL Encumbrance Process/C103588 ;LIFE fo	0.00	0.00	1.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	38029	PYE	03/31/2016/GL Encumbrance Process/145824 ;LIFE for	0.00	0.00	28.59	0.00	
Number of Transactions 11						Totals	-147.73	-98.00	0.00	30.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	5916	01000	2016				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
01/25/2016	GL_JOURNAL	0000350113	519	6195212958	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75
01/25/2016	GL_JOURNAL	0000350113	520	6195219625	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75
01/25/2016	GL_JOURNAL	0000350113	521	6195219659	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75
01/25/2016	GL_JOURNAL	0000350113	522	6195219943	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.75

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0153	00010	5916	01000	2016								
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	523	6196249545	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	239.14			
03/04/2016	GL_JOURNAL	0000352546	519	6195212958	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.96			
03/04/2016	GL_JOURNAL	0000352546	520	6195219625	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.96			
03/04/2016	GL_JOURNAL	0000352546	521	6195219659	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.96			
03/04/2016	GL_JOURNAL	0000352546	522	6195219943	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.96			
03/04/2016	GL_JOURNAL	0000352546	523	6196249545	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	240.18			
03/31/2016	GL_JOURNAL	0000354139	519	6195212958	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/31/2016	GL_JOURNAL	0000354139	520	6195219625	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/31/2016	GL_JOURNAL	0000354139	521	6195219659	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/31/2016	GL_JOURNAL	0000354139	522	6195219943	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.93			
03/31/2016	GL_JOURNAL	0000354139	523	6196249545	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	239.81			
Number of Transactions 15						Totals	-1,017.69	0.00	0.00	1,017.69		
Number of Transactions 359						Fund	Totals 0000s	-1,667,143.02	-290,339.00	0.00	712,415.34	664,388.68
Number of Transactions 359						Resource	Totals 00010	-1,667,143.02	-290,339.00	0.00	712,415.34	664,388.68
0153	00011	1162	01000	2016								
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94			
02/05/2016	GL_JOURNAL	PAY0350849	499	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,040.31			
02/29/2016	GL_JOURNAL	PAY0352195	1691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,531.65			
03/08/2016	GL_JOURNAL	PAY0352676	558	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,868.86			
03/29/2016	GL_JOURNAL	PAY0353918	1737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,795.48			
04/07/2016	GL_JOURNAL	PAY0354532	494	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3,055.76			
Number of Transactions 6						Totals	-14,595.00	0.00	0.00	14,595.00		
0153	00011	3101	01000	2016								
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3101	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	2962	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	186.42
02/29/2016	GL_JOURNAL	PAY0352195	7982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	260.98
03/08/2016	GL_JOURNAL	PAY0352676	3316	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	242.81
03/29/2016	GL_JOURNAL	PAY0353918	8363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	293.49
04/07/2016	GL_JOURNAL	PAY0354532	3045	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	213.19
Number of Transactions 6						Totals	-1,229.39	0.00	0.00	1,229.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3301	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4540	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	29.59
02/29/2016	GL_JOURNAL	PAY0352195	12900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.89
03/08/2016	GL_JOURNAL	PAY0352676	5063	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	60.40
03/29/2016	GL_JOURNAL	PAY0353918	13559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	111.39
04/07/2016	GL_JOURNAL	PAY0354532	4649	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	91.79
Number of Transactions 6						Totals	-340.46	0.00	0.00	340.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3501	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	7015	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.03
02/29/2016	GL_JOURNAL	PAY0352195	29419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.26
03/08/2016	GL_JOURNAL	PAY0352676	7807	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.48
03/29/2016	GL_JOURNAL	PAY0353918	30575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.87
04/07/2016	GL_JOURNAL	PAY0354532	7193	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.51
Number of Transactions 6						Totals	-7.31	0.00	0.00	7.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00011	3601	01000	2016							
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	2247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.21		
03/08/2016	GL_JOURNAL	PWC0352710	2646	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.95		
03/08/2016	GL_JOURNAL	PWC0352710	2647	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.07		
04/07/2016	GL_JOURNAL	PWC0354590	4379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.67		
04/07/2016	GL_JOURNAL	PWC0354590	4380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	113.86		
Number of Transactions 6						Totals	-437.85	0.00	0.00	437.85	
Number of Transactions 30						Fund	Totals 0000s	-16,610.01	0.00	0.00	16,610.01
Number of Transactions 30						Resource	Totals 00011	-16,610.01	0.00	0.00	16,610.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	1107	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	422.92		
02/01/2016	GL_JOURNAL	PAY0350496	16068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	427.24		
02/01/2016	GL_JOURNAL	PAY0350496	16056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	204.37		
02/01/2016	GL_JOURNAL	PAY0350496	16079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	204.37		
02/05/2016	GL_JOURNAL	PAY0350863	5210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	68.31		
02/08/2016	GL_BD_JRNL	0000351008	896		01/31/2016/Transfer of appropriations to align Bud	4,905.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	897		01/31/2016/Transfer of appropriations to align Bud	5,682.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	898		01/31/2016/Transfer of appropriations to align Bud	5,195.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	204.37		
02/29/2016	GL_JOURNAL	PAY0352323	16882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	443.00		
02/29/2016	GL_JOURNAL	PAY0352323	16883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	746.42		
02/29/2016	GL_JOURNAL	PAY0352323	16893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	204.37		
03/29/2016	GL_JOURNAL	PAY0353971	17510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	204.37		
03/29/2016	GL_JOURNAL	PAY0353971	17481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	204.37		
03/29/2016	GL_JOURNAL	PAY0353971	17492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	433.66		
03/29/2016	GL_JOURNAL	PAY0353971	17493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	603.98		
03/29/2016	GL_JOURNAL	0000354017	18923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	613.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	18937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,424.86	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	1107	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	0000354017	18938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		1,811.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	18951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		613.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	-204.37	
04/07/2016	GL_JOURNAL	PAY0354556	17510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	-204.37	
04/07/2016	GL_JOURNAL	PAY0354556	17492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	-433.66	
04/07/2016	GL_JOURNAL	PAY0354556	17493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	-603.98	
04/07/2016	GL_JOURNAL	PAY0354568	17481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	204.37	
04/07/2016	GL_JOURNAL	PAY0354568	17492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	433.66	
04/07/2016	GL_JOURNAL	PAY0354568	17493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	603.98	
04/07/2016	GL_JOURNAL	PAY0354568	17510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	204.37	
Number of Transactions 28						Totals	6,947.21	15,782.00	0.00	4,463.04	4,371.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	1109	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In						Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	16035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	33.18
02/01/2016	GL_JOURNAL	PAY0350496	16008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	146.01
02/01/2016	GL_JOURNAL	PAY0350496	16020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	384.08
02/08/2016	GL_BD_JRNL	0000351008	899		01/31/2016/Transfer of appropriations to align Bud	7,507.00	0.00		0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	33.18
02/29/2016	GL_JOURNAL	PAY0352323	16827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	384.08
02/29/2016	GL_JOURNAL	PAY0352323	16815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	146.01
03/29/2016	GL_JOURNAL	PAY0353971	17456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	33.18
03/29/2016	GL_JOURNAL	PAY0353971	17426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	146.01
03/29/2016	GL_JOURNAL	PAY0353971	17438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	384.08
03/29/2016	GL_JOURNAL	0000354017	18896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		109.41	0.00
03/29/2016	GL_JOURNAL	0000354017	18875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		1,158.16	0.00
03/29/2016	GL_JOURNAL	0000354017	18857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		481.40	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	-33.18
04/07/2016	GL_JOURNAL	PAY0354556	17426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	-146.01
04/07/2016	GL_JOURNAL	PAY0354556	17438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	-384.08
04/07/2016	GL_JOURNAL	PAY0354568	17438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	384.08
04/07/2016	GL_JOURNAL	PAY0354568	17426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	146.01
04/07/2016	GL_JOURNAL	PAY0354568	17456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	33.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	1109	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 19 Totals 4,068.22 7,507.00 0.00 1,748.97 1,689.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	1157	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

02/05/2016	GL_BD_JRNL	0000350865	45		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	19.29
02/08/2016	GL_BD_JRNL	0000351008	3079		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	25.77
03/08/2016	GL_JOURNAL	PAY0352678	5693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	70.66
03/29/2016	GL_JOURNAL	PAY0353971	17477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.52
04/07/2016	GL_JOURNAL	PAY0354537	5258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	43.86
04/07/2016	GL_JOURNAL	PAY0354556	17477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-21.52
04/07/2016	GL_JOURNAL	PAY0354568	17477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	21.52

Number of Transactions 9 Totals -162.10 19.00 0.00 0.00 181.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	1162	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350863	5203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.10
02/05/2016	GL_JOURNAL	PAY0350863	5213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.10
02/08/2016	GL_BD_JRNL	0000351008	900		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	901		01/31/2016/Transfer of appropriations to align Bud	272.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	16884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352323	16894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.10
03/08/2016	GL_JOURNAL	PAY0352678	5697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	5704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	5707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.19
03/29/2016	GL_JOURNAL	PAY0353971	17494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	5275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	21.68
04/07/2016	GL_JOURNAL	PAY0354537	5262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	21.68
04/07/2016	GL_JOURNAL	PAY0354556	17494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.21

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	1162	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	17494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
Number of Transactions 15						Totals	215.01	312.00	0.00	96.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	1192	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	902		01/31/2016/Transfer of appropriations to align Bud		645.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	180.32
03/08/2016	GL_JOURNAL	PAY0352678	5684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	72.55
03/29/2016	GL_JOURNAL	PAY0353971	17439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	187.96
04/07/2016	GL_JOURNAL	PAY0354556	17439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-187.96
04/07/2016	GL_JOURNAL	PAY0354568	17439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	187.96
Number of Transactions 6						Totals	204.17	645.00	0.00	440.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	1957	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	609		01/31/2016/Transfer of appropriations to align Bud		632.00	0.00	0.00	0.00
Number of Transactions 1						Totals	632.00	632.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	2101	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	189.24
02/01/2016	GL_JOURNAL	PAY0350496	16040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	120.73
02/01/2016	GL_JOURNAL	PAY0350496	16057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	101.11
02/02/2016	GL_JOURNAL	PAY0350625	340	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-14.47
02/08/2016	GL_BD_JRNL	0000351023	695		01/31/2016/Transfer of appropriations to align Bud		3,415.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	696		01/31/2016/Transfer of appropriations to align Bud		1,466.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	123.44
02/29/2016	GL_JOURNAL	PAY0352323	16895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	124.28

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

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	00012	2101	01000	2016								
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	16872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.04			
03/29/2016	GL_JOURNAL	PAY0353971	17482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.26			
03/29/2016	GL_JOURNAL	PAY0353971	17511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.23			
03/29/2016	GL_JOURNAL	PAY0353971	17461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	123.44			
03/29/2016	GL_JOURNAL	0000354017	18952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	295.46	0.00			
03/29/2016	GL_JOURNAL	0000354017	18924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	266.31	0.00			
03/29/2016	GL_JOURNAL	0000354017	18903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	370.33	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.26			
04/07/2016	GL_JOURNAL	PAY0354556	17511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-76.23			
04/07/2016	GL_JOURNAL	PAY0354556	17461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-123.44			
04/07/2016	GL_JOURNAL	PAY0354568	17482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.26			
04/07/2016	GL_JOURNAL	PAY0354568	17461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	123.44			
04/07/2016	GL_JOURNAL	PAY0354568	17511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	76.23			
Number of Transactions 21						Totals		2,986.60	4,881.00	0.00	932.10	962.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00012	2104	01000	2016								
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	16041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	281.91			
02/08/2016	GL_BD_JRNL	0000351023	697		01/31/2016/Transfer of appropriations to align Bud	3,496.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	16851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	281.91			
03/29/2016	GL_JOURNAL	PAY0353971	17462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	225.52			
03/29/2016	GL_JOURNAL	0000354017	18904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	586.35	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-225.52			
04/07/2016	GL_JOURNAL	PAY0354568	17462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	225.52			
Number of Transactions 7						Totals		2,120.31	3,496.00	0.00	586.35	789.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00012	2151	01000	2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.01
02/01/2016	GL_JOURNAL	PAY0350496	16058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.26
02/05/2016	GL_JOURNAL	PAY0350863	5214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	2151	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.75	
02/08/2016	GL_BD_JRNL	0000351023	698		01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	699		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.77	
02/29/2016	GL_JOURNAL	PAY0352323	16896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.11	
03/08/2016	GL_JOURNAL	PAY0352678	5698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.62	
03/08/2016	GL_JOURNAL	PAY0352678	5708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.87	
03/29/2016	GL_JOURNAL	PAY0353971	17512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.50	
03/29/2016	GL_JOURNAL	PAY0353971	17483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.60	
04/07/2016	GL_JOURNAL	PAY0354537	5276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	24.71	
04/07/2016	GL_JOURNAL	PAY0354537	5270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354537	5263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	16.18	
04/07/2016	GL_JOURNAL	PAY0354556	17512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.50	
04/07/2016	GL_JOURNAL	PAY0354556	17483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-49.60	
04/07/2016	GL_JOURNAL	PAY0354568	17483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	49.60	
04/07/2016	GL_JOURNAL	PAY0354568	17512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.50	
Number of Transactions 19						Totals	27.58	234.00	0.00	206.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00012	2154	01000	2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.23
02/05/2016	GL_JOURNAL	PAY0350863	5195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	78.06
02/08/2016	GL_BD_JRNL	0000351023	700		01/31/2016/Transfer of appropriations to align Bud	990.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	95.94
03/08/2016	GL_JOURNAL	PAY0352678	5690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	78.50
03/29/2016	GL_JOURNAL	PAY0353971	17495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.59
03/29/2016	GL_JOURNAL	PAY0353971	17463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	112.47
04/07/2016	GL_JOURNAL	PAY0354537	5271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	27.69
04/07/2016	GL_JOURNAL	PAY0354537	5255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	58.83
04/07/2016	GL_JOURNAL	PAY0354556	17463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-112.47
04/07/2016	GL_JOURNAL	PAY0354556	17495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.59
04/07/2016	GL_JOURNAL	PAY0354568	17495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.59
04/07/2016	GL_JOURNAL	PAY0354568	17463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	112.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
Run Time 15:08:39

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	00012	2154	01000	2016				
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 13 Totals 509.69 990.00 0.00 0.00 480.31

DeptID	Resource	Account	Fund	Budget Period
0153	00012	2201	01000	2016
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	16051	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	55.96
02/01/2016	GL_JOURNAL	PAY0350496	16003	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	327.88
02/08/2016	GL_BD_JRNL	0000351023	701			01/31/2016/Transfer of appropriations to align Bud	453.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	702			01/31/2016/Transfer of appropriations to align Bud	3,530.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16810	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	286.13
02/29/2016	GL_JOURNAL	PAY0352323	16861	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.82
03/29/2016	GL_JOURNAL	PAY0353971	17472	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.82
03/29/2016	GL_JOURNAL	PAY0353971	17421	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	286.13
03/29/2016	GL_JOURNAL	0000354017	18917	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	185.62	0.00
03/29/2016	GL_JOURNAL	0000354017	18851	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,219.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17472	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.82
04/07/2016	GL_JOURNAL	PAY0354556	17421	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-286.13
04/07/2016	GL_JOURNAL	PAY0354568	17421	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	286.13
04/07/2016	GL_JOURNAL	PAY0354568	17472	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.82

Number of Transactions 14 Totals 1,516.58 3,983.00 0.00 1,404.68 1,061.74

DeptID	Resource	Account	Fund	Budget Period
0153	00012	2231	01000	2016
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	16009	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	98.49
02/01/2016	GL_JOURNAL	PAY0350496	16021	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	102.06
02/08/2016	GL_BD_JRNL	0000351023	703			01/31/2016/Transfer of appropriations to align Bud	1,295.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	704			01/31/2016/Transfer of appropriations to align Bud	1,197.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16829	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	102.06
02/29/2016	GL_JOURNAL	PAY0352323	16816	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	98.49
03/29/2016	GL_JOURNAL	PAY0353971	17440	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	102.06
03/29/2016	GL_JOURNAL	PAY0353971	17427	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	98.49
03/29/2016	GL_JOURNAL	0000354017	18876	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	306.19	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_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 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	00012	2231	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	18858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	295.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-102.06	
04/07/2016	GL_JOURNAL	PAY0354556	17427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-98.49	
04/07/2016	GL_JOURNAL	PAY0354568	17440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	102.06	
04/07/2016	GL_JOURNAL	PAY0354568	17427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	98.49	
Number of Transactions 14						Totals	1,288.70	2,492.00	0.00	601.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	2262	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	705		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.92	
04/07/2016	GL_JOURNAL	PAY0354556	17507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.92	
04/07/2016	GL_JOURNAL	PAY0354568	17507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.92	
Number of Transactions 4						Totals	1.08	3.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	2320	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	396		01/31/2016/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	397		01/31/2016/Transfer of appropriations to align Bud	873.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,134.00	1,134.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	2404	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	67.53	
02/08/2016	GL_BD_JRNL	0000351024	398		01/31/2016/Transfer of appropriations to align Bud	664.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	65.05	
03/29/2016	GL_JOURNAL	PAY0353971	17441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.05	
03/29/2016	GL_JOURNAL	0000354017	18877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	202.60	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	2404	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	17441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-65.05
04/07/2016	GL_JOURNAL	PAY0354568	17441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	65.05
Number of Transactions 7						Totals	263.77	664.00	0.00	202.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	2455	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	399		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.00
03/08/2016	GL_JOURNAL	PAY0352678	5688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.00
03/29/2016	GL_JOURNAL	PAY0353971	17454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.00
04/07/2016	GL_JOURNAL	PAY0354556	17454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.00
04/07/2016	GL_JOURNAL	PAY0354568	17454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.00
Number of Transactions 6						Totals	-2.00	4.00	0.00	6.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	2456	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	400		01/31/2016/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00012	2905	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.79
02/08/2016	GL_BD_JRNL	0000351024	401		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.79
03/29/2016	GL_JOURNAL	PAY0353971	17428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.79
03/29/2016	GL_JOURNAL	0000354017	18859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PAY0354568	17428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	2905	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 7						Totals	4.27	9.00	0.00	2.36	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	3101	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.93		
02/01/2016	GL_JOURNAL	PAY0350496	16036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.56		
02/01/2016	GL_JOURNAL	PAY0350496	16070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.38		
02/01/2016	GL_JOURNAL	PAY0350496	16071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.84		
02/01/2016	GL_JOURNAL	PAY0350496	16081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.93		
02/01/2016	GL_JOURNAL	PAY0350496	16011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.67		
02/01/2016	GL_JOURNAL	PAY0350496	16023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.21		
02/05/2016	GL_BD_JRNL	0000350865	46		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	5215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.33		
02/05/2016	GL_JOURNAL	PAY0350863	5200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.07		
02/05/2016	GL_JOURNAL	PAY0350863	5205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.33		
02/08/2016	GL_BD_JRNL	0000351000	2726		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	699		01/31/2016/Transfer of appropriations to align Bud	529.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	700		01/31/2016/Transfer of appropriations to align Bud	855.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	701		01/31/2016/Transfer of appropriations to align Bud	611.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	702		01/31/2016/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.67		
02/29/2016	GL_JOURNAL	PAY0352323	16831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.50		
02/29/2016	GL_JOURNAL	PAY0352323	16846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.56		
02/29/2016	GL_JOURNAL	PAY0352323	16867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.77		
02/29/2016	GL_JOURNAL	PAY0352323	16897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.26		
02/29/2016	GL_JOURNAL	PAY0352323	16885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.53		
02/29/2016	GL_JOURNAL	PAY0352323	16886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.36		
02/29/2016	GL_JOURNAL	PAY0352323	16874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.26		
03/08/2016	GL_JOURNAL	PAY0352678	5709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33		
03/08/2016	GL_JOURNAL	PAY0352678	5685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.69		
03/08/2016	GL_JOURNAL	PAY0352678	5694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.58		
03/08/2016	GL_JOURNAL	PAY0352678	5699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33		
03/29/2016	GL_JOURNAL	PAY0353971	17429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.67		
03/29/2016	GL_JOURNAL	PAY0353971	17457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.56		

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	00012	3101	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.31	
03/29/2016	GL_JOURNAL	PAY0353971	17513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.73	
03/29/2016	GL_JOURNAL	PAY0353971	17496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.53	
03/29/2016	GL_JOURNAL	PAY0353971	17497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	64.81	
03/29/2016	GL_JOURNAL	PAY0353971	17484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.73	
03/29/2016	GL_JOURNAL	PAY0353971	17442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	54.41	
03/29/2016	GL_JOURNAL	0000354017	18860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	18878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	124.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	18897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	18925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	18953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	18939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	152.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	18940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	194.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.33	
04/07/2016	GL_JOURNAL	PAY0354537	5259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.71	
04/07/2016	GL_JOURNAL	PAY0354537	5277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.33	
04/07/2016	GL_JOURNAL	PAY0354556	17429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.67	
04/07/2016	GL_JOURNAL	PAY0354556	17442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-54.41	
04/07/2016	GL_JOURNAL	PAY0354556	17478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.31	
04/07/2016	GL_JOURNAL	PAY0354556	17496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.53	
04/07/2016	GL_JOURNAL	PAY0354556	17497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-64.81	
04/07/2016	GL_JOURNAL	PAY0354556	17457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.56	
04/07/2016	GL_JOURNAL	PAY0354556	17484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.73	
04/07/2016	GL_JOURNAL	PAY0354556	17513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.73	
04/07/2016	GL_JOURNAL	PAY0354568	17442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	54.41	
04/07/2016	GL_JOURNAL	PAY0354568	17429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.67	
04/07/2016	GL_JOURNAL	PAY0354568	17457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.56	
04/07/2016	GL_JOURNAL	PAY0354568	17478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.31	
04/07/2016	GL_JOURNAL	PAY0354568	17496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.53	
04/07/2016	GL_JOURNAL	PAY0354568	17497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	64.81	
04/07/2016	GL_JOURNAL	PAY0354568	17484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.73	
04/07/2016	GL_JOURNAL	PAY0354568	17513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.73	
Number of Transactions 62						Totals				
						1,190.24	2,547.00	0.00	666.55	690.21

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

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BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource Account Fund Budget Period					
0153	00012 3202 01000 2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL PAY0350496 16082 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	17.50
02/01/2016	GL_JOURNAL PAY0350496 16060 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.67
02/01/2016	GL_JOURNAL PAY0350496 16043 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	33.40
02/01/2016	GL_JOURNAL PAY0350496 16044 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.30
02/01/2016	GL_JOURNAL PAY0350496 16052 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.63
02/01/2016	GL_JOURNAL PAY0350496 16024 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	12.09
02/01/2016	GL_JOURNAL PAY0350496 16025 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.00
02/01/2016	GL_JOURNAL PAY0350496 16012 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.67
02/01/2016	GL_JOURNAL PAY0350496 16004 No Jrnl Ref 01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	38.84
02/05/2016	GL_JOURNAL PAY0350863 5206 No Jrnl Ref 01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.62
02/05/2016	GL_JOURNAL PAY0350863 5196 No Jrnl Ref 01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.50
02/08/2016	GL_BD_JRNL 0000351004 684 01/31/2016/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351004 685 01/31/2016/Transfer of appropriations to align Bud		434.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351004 686 01/31/2016/Transfer of appropriations to align Bud		174.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351004 687 01/31/2016/Transfer of appropriations to align Bud		153.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351004 688 01/31/2016/Transfer of appropriations to align Bud		142.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351004 689 01/31/2016/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351004 690 01/31/2016/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL 0000351004 691 01/31/2016/Transfer of appropriations to align Bud		517.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL PAY0352323 16898 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.72
02/29/2016	GL_JOURNAL PAY0352323 16862 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.26
02/29/2016	GL_JOURNAL PAY0352323 16832 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	12.09
02/29/2016	GL_JOURNAL PAY0352323 16833 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.71
02/29/2016	GL_JOURNAL PAY0352323 16811 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	33.90
02/29/2016	GL_JOURNAL PAY0352323 16853 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	33.40
02/29/2016	GL_JOURNAL PAY0352323 16854 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.62
02/29/2016	GL_JOURNAL PAY0352323 16819 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	11.67
02/29/2016	GL_JOURNAL PAY0352323 16875 No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	11.56
03/08/2016	GL_JOURNAL PAY0352678 5700 No Jrnl Ref 02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.67
03/29/2016	GL_JOURNAL PAY0353971 17443 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.09
03/29/2016	GL_JOURNAL PAY0353971 17444 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.71
03/29/2016	GL_JOURNAL PAY0353971 17422 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	33.90
03/29/2016	GL_JOURNAL PAY0353971 17485 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.46
03/29/2016	GL_JOURNAL PAY0353971 17498 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL PAY0353971 17514 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.79
03/29/2016	GL_JOURNAL PAY0353971 17508 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL PAY0353971 17473 No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0153	00012	3202	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	26.72
03/29/2016	GL_JOURNAL	PAY0353971	17465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.62
03/29/2016	GL_JOURNAL	PAY0353971	17430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.67
03/29/2016	GL_JOURNAL	0000354017	18918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	21.99	0.00
03/29/2016	GL_JOURNAL	0000354017	18954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	35.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	31.55	0.00
03/29/2016	GL_JOURNAL	0000354017	18905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	69.47	0.00
03/29/2016	GL_JOURNAL	0000354017	18906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	43.87	0.00
03/29/2016	GL_JOURNAL	0000354017	18852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	144.42	0.00
03/29/2016	GL_JOURNAL	0000354017	18879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	36.27	0.00
03/29/2016	GL_JOURNAL	0000354017	18880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	24.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjjustment due to		0.00	0.00	35.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PAY0354537	5278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.43
04/07/2016	GL_JOURNAL	PAY0354556	17430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.67
04/07/2016	GL_JOURNAL	PAY0354556	17443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.09
04/07/2016	GL_JOURNAL	PAY0354556	17444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.71
04/07/2016	GL_JOURNAL	PAY0354556	17422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-33.90
04/07/2016	GL_JOURNAL	PAY0354556	17464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-26.72
04/07/2016	GL_JOURNAL	PAY0354556	17465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.62
04/07/2016	GL_JOURNAL	PAY0354556	17498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	17514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.79
04/07/2016	GL_JOURNAL	PAY0354556	17485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.46
04/07/2016	GL_JOURNAL	PAY0354556	17473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.26
04/07/2016	GL_JOURNAL	PAY0354556	17508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354568	17430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.67
04/07/2016	GL_JOURNAL	PAY0354568	17473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.26
04/07/2016	GL_JOURNAL	PAY0354568	17464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	26.72
04/07/2016	GL_JOURNAL	PAY0354568	17465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.62
04/07/2016	GL_JOURNAL	PAY0354568	17485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.46
04/07/2016	GL_JOURNAL	PAY0354568	17498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	17422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	33.90
04/07/2016	GL_JOURNAL	PAY0354568	17443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.09
04/07/2016	GL_JOURNAL	PAY0354568	17444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.71
04/07/2016	GL_JOURNAL	PAY0354568	17514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.79
04/07/2016	GL_JOURNAL	PAY0354568	17508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	3202	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 73						Totals	1,021.51	1,905.00	0.00	441.57	441.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	3301	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.96		
02/01/2016	GL_JOURNAL	PAY0350496	16037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.48		
02/01/2016	GL_JOURNAL	PAY0350496	16083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.96		
02/01/2016	GL_JOURNAL	PAY0350496	16072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.14		
02/01/2016	GL_JOURNAL	PAY0350496	16073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.07		
02/01/2016	GL_JOURNAL	PAY0350496	16013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.12		
02/01/2016	GL_JOURNAL	PAY0350496	16026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29		
02/05/2016	GL_BD_JRNL	0000350865	47		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	5207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04		
02/05/2016	GL_JOURNAL	PAY0350863	5201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.28		
02/05/2016	GL_JOURNAL	PAY0350863	5216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04		
02/05/2016	GL_JOURNAL	PAY0350863	5211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.23		
02/08/2016	GL_BD_JRNL	0000351016	698		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	699		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	700		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	701		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	702		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.12		
02/29/2016	GL_JOURNAL	PAY0352323	16834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.02		
02/29/2016	GL_JOURNAL	PAY0352323	16847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.48		
02/29/2016	GL_JOURNAL	PAY0352323	16868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37		
02/29/2016	GL_JOURNAL	PAY0352323	16899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01		
02/29/2016	GL_JOURNAL	PAY0352323	16876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01		
02/29/2016	GL_JOURNAL	PAY0352323	16887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.98		
02/29/2016	GL_JOURNAL	PAY0352323	16888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.70		
03/08/2016	GL_JOURNAL	PAY0352678	5686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.57		
03/08/2016	GL_JOURNAL	PAY0352678	5710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PAY0352678	5701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PAY0352678	5705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.10		
03/08/2016	GL_JOURNAL	PAY0352678	5695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.02		

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

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BUDGET TRANSACTION DETAIL

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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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	3301	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated						Fund 01000 - General Fund				
03/29/2016	GL_JOURNAL	PAY0353971	17431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.12
03/29/2016	GL_JOURNAL	PAY0353971	17458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	17479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.96
03/29/2016	GL_JOURNAL	PAY0353971	17499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.85
03/29/2016	GL_JOURNAL	PAY0353971	17500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	8.64
03/29/2016	GL_JOURNAL	PAY0353971	17486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.96
03/29/2016	GL_JOURNAL	PAY0353971	17445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.44
03/29/2016	GL_JOURNAL	0000354017	18927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.89	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.89	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.66	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.27	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.98	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.95	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.59	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354537	5260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PAY0354537	5279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354556	17431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PAY0354556	17445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.44
04/07/2016	GL_JOURNAL	PAY0354556	17479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	17499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.85
04/07/2016	GL_JOURNAL	PAY0354556	17500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.64
04/07/2016	GL_JOURNAL	PAY0354556	17458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PAY0354556	17486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.96
04/07/2016	GL_JOURNAL	PAY0354556	17515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.96
04/07/2016	GL_JOURNAL	PAY0354568	17445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.44
04/07/2016	GL_JOURNAL	PAY0354568	17499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.85
04/07/2016	GL_JOURNAL	PAY0354568	17500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.64
04/07/2016	GL_JOURNAL	PAY0354568	17486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.96
04/07/2016	GL_JOURNAL	PAY0354568	17479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	17431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.12
04/07/2016	GL_JOURNAL	PAY0354568	17458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PAY0354568	17515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.96
Number of Transactions 64						152.58	319.00	0.00	74.23	92.19

<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
02/01/2016	GL_JOURNAL	PAY0350496	16074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	16084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.48
02/01/2016	GL_JOURNAL	PAY0350496	16027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.81
02/01/2016	GL_JOURNAL	PAY0350496	16028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.17
02/01/2016	GL_JOURNAL	PAY0350496	16014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.53
02/01/2016	GL_JOURNAL	PAY0350496	16015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.91
02/01/2016	GL_JOURNAL	PAY0350496	16053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.28
02/01/2016	GL_JOURNAL	PAY0350496	16045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.93
02/01/2016	GL_JOURNAL	PAY0350496	16046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.24
02/01/2016	GL_JOURNAL	PAY0350496	16005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.08
02/02/2016	GL_JOURNAL	PAY0350625	341	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-1.11
02/05/2016	GL_JOURNAL	PAY0350863	5217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	5208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.13
02/05/2016	GL_JOURNAL	PAY0350863	5197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.97
02/09/2016	GL_BD_JRNL	0000351065	699		01/31/2016/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	700		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	701		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	702		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	703		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	704		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	705		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	706		01/31/2016/Transfer of appropriations to align Bud	337.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	707		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.67
02/29/2016	GL_JOURNAL	PAY0352323	16863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.04
02/29/2016	GL_JOURNAL	PAY0352323	16835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.81
02/29/2016	GL_JOURNAL	PAY0352323	16836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.98
02/29/2016	GL_JOURNAL	PAY0352323	16855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.36
02/29/2016	GL_JOURNAL	PAY0352323	16856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.44
02/29/2016	GL_JOURNAL	PAY0352323	16812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.89
02/29/2016	GL_JOURNAL	PAY0352323	16844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.53
02/29/2016	GL_JOURNAL	PAY0352323	16822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.64
03/08/2016	GL_JOURNAL	PAY0352678	5711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PAY0352678	5689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3302	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5691	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.01
03/08/2016	GL_JOURNAL	PAY0352678	5702	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	PAY0353971	17446	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.81
03/29/2016	GL_JOURNAL	PAY0353971	17447	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.98
03/29/2016	GL_JOURNAL	PAY0353971	17423	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.89
03/29/2016	GL_JOURNAL	PAY0353971	17487	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.98
03/29/2016	GL_JOURNAL	PAY0353971	17501	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.50
03/29/2016	GL_JOURNAL	PAY0353971	17516	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.96
03/29/2016	GL_JOURNAL	PAY0353971	17509	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17474	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.04
03/29/2016	GL_JOURNAL	PAY0353971	17466	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.32
03/29/2016	GL_JOURNAL	PAY0353971	17467	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.44
03/29/2016	GL_JOURNAL	PAY0353971	17455	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	17432	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.53
03/29/2016	GL_JOURNAL	PAY0353971	17433	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	18919	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	14.20	0.00
03/29/2016	GL_JOURNAL	0000354017	18956	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	22.60	0.00
03/29/2016	GL_JOURNAL	0000354017	18928	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	20.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18907	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	44.86	0.00
03/29/2016	GL_JOURNAL	0000354017	18908	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	28.33	0.00
03/29/2016	GL_JOURNAL	0000354017	18853	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	93.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18882	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	23.42	0.00
03/29/2016	GL_JOURNAL	0000354017	18883	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	15.50	0.00
03/29/2016	GL_JOURNAL	0000354017	18863	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	22.60	0.00
03/29/2016	GL_JOURNAL	0000354017	18864	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5267	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.24
04/07/2016	GL_JOURNAL	PAY0354537	5256	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.50
04/07/2016	GL_JOURNAL	PAY0354537	5272	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.12
04/07/2016	GL_JOURNAL	PAY0354537	5273	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354537	5280	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.89
04/07/2016	GL_JOURNAL	PAY0354556	17432	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.53
04/07/2016	GL_JOURNAL	PAY0354556	17433	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	17455	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	17423	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.89
04/07/2016	GL_JOURNAL	PAY0354556	17466	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.32
04/07/2016	GL_JOURNAL	PAY0354556	17467	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.44
04/07/2016	GL_JOURNAL	PAY0354556	17446	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0153	00012	3302	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.98		
04/07/2016	GL_JOURNAL	PAY0354556	17501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.50		
04/07/2016	GL_JOURNAL	PAY0354556	17516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.96		
04/07/2016	GL_JOURNAL	PAY0354556	17487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.98		
04/07/2016	GL_JOURNAL	PAY0354556	17474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.04		
04/07/2016	GL_JOURNAL	PAY0354556	17509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	17455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	17432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.53		
04/07/2016	GL_JOURNAL	PAY0354568	17433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	17474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.04		
04/07/2016	GL_JOURNAL	PAY0354568	17466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.32		
04/07/2016	GL_JOURNAL	PAY0354568	17467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.44		
04/07/2016	GL_JOURNAL	PAY0354568	17487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.98		
04/07/2016	GL_JOURNAL	PAY0354568	17501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.50		
04/07/2016	GL_JOURNAL	PAY0354568	17423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.89		
04/07/2016	GL_JOURNAL	PAY0354568	17446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.81		
04/07/2016	GL_JOURNAL	PAY0354568	17447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.98		
04/07/2016	GL_JOURNAL	PAY0354568	17516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.96		
04/07/2016	GL_JOURNAL	PAY0354568	17509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
Number of Transactions 93						Totals	754.67	1,368.00	0.00	285.32	328.01

DeptID	Resource	Account	Fund	Budget Period							
0153	00012	3421	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	766		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0153	00012	3441	01000	2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350995	767		01/31/2016/Transfer of appropriations to align Bud	9.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3441	01000	2016	Additional Teacher Cost Account 3441 - Dental Ins/Cert					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
0153	00012	3461	01000	2016	Additional Teacher Cost Account 3461 - Medical Ins/Cert					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	484		01/31/2016/Transfer of appropriations to align Bud	61.00		0.00		0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
0153	00012	3501	01000	2016	Additional Teacher Cost Account 3501 - Unemployment Insurance Certif					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.02
02/01/2016	GL_JOURNAL	PAY0350496	16085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.10
02/01/2016	GL_JOURNAL	PAY0350496	16075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.21
02/01/2016	GL_JOURNAL	PAY0350496	16076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.21
02/01/2016	GL_JOURNAL	PAY0350496	16063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.10
02/01/2016	GL_JOURNAL	PAY0350496	16016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.07
02/01/2016	GL_JOURNAL	PAY0350496	16029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.19
02/05/2016	GL_BD_JRNL	0000350865	48		01/31/2016/Open zero dollar strings./	0.00		0.00		0.00
02/05/2016	GL_JOURNAL	PAY0350863	5202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00		0.01
02/05/2016	GL_JOURNAL	PAY0350863	5212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00		0.03
02/08/2016	GL_BD_JRNL	0000351018	924		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00		0.00
02/08/2016	GL_BD_JRNL	0000351018	925		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00		0.00		0.00
02/08/2016	GL_BD_JRNL	0000351018	926		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00		0.00		0.00
02/08/2016	GL_BD_JRNL	0000351018	927		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00		0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352323	16823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.07
02/29/2016	GL_JOURNAL	PAY0352323	16837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.28
02/29/2016	GL_JOURNAL	PAY0352323	16848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.02
02/29/2016	GL_JOURNAL	PAY0352323	16869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.01
02/29/2016	GL_JOURNAL	PAY0352323	16901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.10
02/29/2016	GL_JOURNAL	PAY0352323	16889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.23
02/29/2016	GL_JOURNAL	PAY0352323	16890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.37
02/29/2016	GL_JOURNAL	PAY0352323	16878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3501	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
03/01/2016	GL_BD_JRNL	0000352399	924		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	925		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	926		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	927		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	17459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	17502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	17503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	17488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	17448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.29
03/29/2016	GL_JOURNAL	0000354017	18929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	18957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	18943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.71	0.00
03/29/2016	GL_JOURNAL	0000354017	18944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	18865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	18884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	18899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	17434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	17448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	17480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	17503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	17459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	17517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	17448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	17502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	17503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	17488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00012	3501	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17480	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17434	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	17459	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17517	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10

Number of Transactions 63 Totals 17.54 24.00 0.00 3.11 3.35

DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3502	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350496	16017	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	16064	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	16047	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	16054	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16086	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16048	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16030	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	16031	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16006	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/02/2016	GL_JOURNAL	PAY0350625	342	No Jrnl Ref	01/31/2016/5%	salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	5209	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5198	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	928		01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	929		01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	930		01/31/2016/5%	salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	931		01/31/2016/5%	salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	932		01/31/2016/5%	salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	933		01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16902	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16864	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	16838	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16839	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	16813	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	16857	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	16858	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16824	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3502	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	928		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	929		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	930		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	931		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	932		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	933		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	17469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	17435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	18920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	18958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	18930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	18909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	18910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	18854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	18885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	18886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	18866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	17435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	17424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	17468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	17469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	3502	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	17450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	17504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	17518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	17489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	17475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	17424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	17449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	17450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	17435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	17475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	17468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	17469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	17489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	17504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	17518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 79						Totals	14.01	18.00	0.00	1.86	2.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00012	3601	01000	2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	46		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	2248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	2249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.13
02/08/2016	GL_JOURNAL	PWC0350915	2250	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	2251	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.13
02/08/2016	GL_JOURNAL	PWC0350915	2252	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.38
02/08/2016	GL_JOURNAL	PWC0350915	2253	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.52
02/08/2016	GL_JOURNAL	PWC0350915	2254	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.00
02/08/2016	GL_JOURNAL	PWC0350915	2255	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.58
02/08/2016	GL_JOURNAL	PWC0350915	2256	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.69
02/08/2016	GL_JOURNAL	PWC0350915	2257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.05
02/08/2016	GL_JOURNAL	PWC0350915	2258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.82
02/08/2016	GL_BD_JRNL	0000351019	704		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	705		01/31/2016/Transfer of appropriations to align Bud	245.00	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_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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00012	3601	01000	2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund		
02/08/2016	GL_BD_JRNL	0000351019	706		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	707		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	708		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2617		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2652	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2653	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.13
03/08/2016	GL_JOURNAL	PWC0352710	2654	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.38
03/08/2016	GL_JOURNAL	PWC0352710	2655	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	2656	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.41
03/08/2016	GL_JOURNAL	PWC0352710	2657	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.52
03/08/2016	GL_JOURNAL	PWC0352710	2658	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.00
03/08/2016	GL_JOURNAL	PWC0352710	2659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	2660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.12
03/08/2016	GL_JOURNAL	PWC0352710	2661	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.29
03/08/2016	GL_JOURNAL	PWC0352710	2664	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.39
03/08/2016	GL_JOURNAL	PWC0352710	2648	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	2649	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2650	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.13
03/08/2016	GL_JOURNAL	PWC0352710	2651	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	18931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.39	0.00
03/29/2016	GL_JOURNAL	0000354017	18959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.39	0.00
03/29/2016	GL_JOURNAL	0000354017	18945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.75	0.00
03/29/2016	GL_JOURNAL	0000354017	18946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.36	0.00
03/29/2016	GL_JOURNAL	0000354017	18867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.44	0.00
03/29/2016	GL_JOURNAL	0000354017	18887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.74	0.00
03/29/2016	GL_JOURNAL	0000354017	18900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.28	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.13
04/07/2016	GL_JOURNAL	PWC0354590	4382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	4383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.13
04/07/2016	GL_JOURNAL	PWC0354590	4384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.13
04/07/2016	GL_JOURNAL	PWC0354590	4385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.13
04/07/2016	GL_JOURNAL	PWC0354590	4386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	4387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.13
04/07/2016	GL_JOURNAL	PWC0354590	4388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.13
04/07/2016	GL_JOURNAL	PWC0354590	4389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3601	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	4390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.38
04/07/2016	GL_JOURNAL	PWC0354590	4391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.38
04/07/2016	GL_JOURNAL	PWC0354590	4392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.52
04/07/2016	GL_JOURNAL	PWC0354590	4393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.64
04/07/2016	GL_JOURNAL	PWC0354590	4394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.64
04/07/2016	GL_JOURNAL	PWC0354590	4395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.64
04/07/2016	GL_JOURNAL	PWC0354590	4396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.52
04/07/2016	GL_JOURNAL	PWC0354590	4397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.52
04/07/2016	GL_JOURNAL	PWC0354590	4398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PWC0354590	4399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	4400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	4401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	4402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	4403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	4404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.32
04/07/2016	GL_JOURNAL	PWC0354590	4405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-13.01
04/07/2016	GL_JOURNAL	PWC0354590	4406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	4407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.01
04/07/2016	GL_JOURNAL	PWC0354590	4410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.01
04/07/2016	GL_JOURNAL	PWC0354590	4411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-18.12
04/07/2016	GL_JOURNAL	PWC0354590	4412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.12
04/07/2016	GL_JOURNAL	PWC0354590	4413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.12

Number of Transactions 75 Totals 358.22 748.00 0.00 186.35 203.43

DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11328	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PWC0350915	11329	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	11330	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PWC0350915	11331	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.68
02/08/2016	GL_JOURNAL	PWC0350915	11332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	11333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.34

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  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00012	3602	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.46	
02/08/2016	GL_JOURNAL	PWC0350915	11326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	11327	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_JOURNAL	PWC0350915	11335	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.62	
02/08/2016	GL_JOURNAL	PWC0350915	11336	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09	
02/08/2016	GL_JOURNAL	PWC0350915	11337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.06	
02/08/2016	GL_JOURNAL	PWC0350915	11338	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.95	
02/08/2016	GL_JOURNAL	PWC0350915	11339	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.03	
02/08/2016	GL_JOURNAL	PWC0350915	11340	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.68	
02/08/2016	GL_JOURNAL	PWC0350915	11341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.84	
02/08/2016	GL_JOURNAL	PWC0350915	11342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351017	673		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	674		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	675		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	676		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	677		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	678		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	679		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	680		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	673		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	674		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	675		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	676		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	677		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	678		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	679		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	680		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	673		01/31/2016/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	674		01/31/2016/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	675		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	676		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	677		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	678		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	679		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	680		01/31/2016/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	673		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	674		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	675	01/31/2016/Transfer of appropriations to align Bud		45.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	676	01/31/2016/Transfer of appropriations to align Bud		39.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	677	01/31/2016/Transfer of appropriations to align Bud		36.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	678	01/31/2016/Transfer of appropriations to align Bud		22.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	679	01/31/2016/Transfer of appropriations to align Bud		21.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	680	01/31/2016/Transfer of appropriations to align Bud		132.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12416	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.70
03/08/2016	GL_JOURNAL	PWC0352710	12417	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.06
03/08/2016	GL_JOURNAL	PWC0352710	12418	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.95
03/08/2016	GL_JOURNAL	PWC0352710	12419	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	12420	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	12407	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PWC0352710	12408	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PWC0352710	12409	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.25
03/08/2016	GL_JOURNAL	PWC0352710	12410	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	12411	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.51
03/08/2016	GL_JOURNAL	PWC0352710	12412	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.73
03/08/2016	GL_JOURNAL	PWC0352710	12413	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.36
03/08/2016	GL_JOURNAL	PWC0352710	12414	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.88
03/08/2016	GL_JOURNAL	PWC0352710	12415	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.46
03/08/2016	GL_JOURNAL	PWC0352710	12421	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	12422	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	12423	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.58
03/08/2016	GL_JOURNAL	PWC0352710	12424	No	Jrnl Ref 02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	18855	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	36.57	0.00
03/29/2016	GL_JOURNAL	0000354017	18888	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	9.19	0.00
03/29/2016	GL_JOURNAL	0000354017	18889	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	6.08	0.00
03/29/2016	GL_JOURNAL	0000354017	18868	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	8.86	0.00
03/29/2016	GL_JOURNAL	0000354017	18869	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18960	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	8.86	0.00
03/29/2016	GL_JOURNAL	0000354017	18932	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.99	0.00
03/29/2016	GL_JOURNAL	0000354017	18911	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18912	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	11.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18921	No	Jrnl Ref 03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	5.57	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21559	No	Jrnl Ref 03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.49
04/07/2016	GL_JOURNAL	PWC0354590	21560	No	Jrnl Ref 03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.30
04/07/2016	GL_JOURNAL	PWC0354590	21561	No	Jrnl Ref 03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.49

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

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	00012	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	21563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	21564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.49
04/07/2016	GL_JOURNAL	PWC0354590	21565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.49
04/07/2016	GL_JOURNAL	PWC0354590	21566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.29
04/07/2016	GL_JOURNAL	PWC0354590	21567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PWC0354590	21568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	21569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PWC0354590	21570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PWC0354590	21571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.29
04/07/2016	GL_JOURNAL	PWC0354590	21572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.29
04/07/2016	GL_JOURNAL	PWC0354590	21573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.77
04/07/2016	GL_JOURNAL	PWC0354590	21574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.37
04/07/2016	GL_JOURNAL	PWC0354590	21575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.76
04/07/2016	GL_JOURNAL	PWC0354590	21576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.37
04/07/2016	GL_JOURNAL	PWC0354590	21577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.37
04/07/2016	GL_JOURNAL	PWC0354590	21578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.77
04/07/2016	GL_JOURNAL	PWC0354590	21579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.77
04/07/2016	GL_JOURNAL	PWC0354590	21580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	21581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	21582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	21583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PWC0354590	21584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.70
04/07/2016	GL_JOURNAL	PWC0354590	21585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.70
04/07/2016	GL_JOURNAL	PWC0354590	21586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.70
04/07/2016	GL_JOURNAL	PWC0354590	21587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	21588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.06
04/07/2016	GL_JOURNAL	PWC0354590	21589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.06
04/07/2016	GL_JOURNAL	PWC0354590	21590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.06
04/07/2016	GL_JOURNAL	PWC0354590	21591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.95
04/07/2016	GL_JOURNAL	PWC0354590	21592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PWC0354590	21593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PWC0354590	21594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	21595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	21596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	21597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PWC0354590	21598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.95

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PWC0354590	21600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PWC0354590	21604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PWC0354590	21605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PWC0354590	21606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.58	
04/07/2016	GL_JOURNAL	PWC0354590	21607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.58	
04/07/2016	GL_JOURNAL	PWC0354590	21608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.58	
04/07/2016	GL_JOURNAL	PWC0354590	21609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	21610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PWC0354590	21611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02	
Number of Transactions 130						-----				
Totals						834.84	1,076.00	0.00	111.89	129.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00012	3701	01000	2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1085	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	1086	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	1087	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	1088	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	1089	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1090	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PRM0350914	1091	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	1092	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351021	1039		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1040		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1041		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1042		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1060	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	1061	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	1062	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	1063	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	1064	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00012	3701	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1065	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.32	
03/08/2016	GL_JOURNAL	PRM0352708	1066	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	0000354017	18933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	18961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	18947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	18948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	18870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	18890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	18901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2006	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2007	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2008	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	2009	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	2013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	2014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	2015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	2016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	2017	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	2018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PRM0354589	2019	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PRM0354589	2020	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PRM0354589	2021	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	2022	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	2023	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44	
Number of Transactions 47						Totals	10.04	19.00	0.00	4.54	4.42

DeptID      Resource      Account      Fund      Budget Period  
 0153      00012      3702      01000      2016  
 DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost 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

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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 04/08/2016

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Run Time 15:08:39

Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3702	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5420	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	5419	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	5418	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	5417	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	5413	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.03
02/08/2016	GL_JOURNAL	PRM0350914	5414	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	5415	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PRM0350914	5416	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.63
02/08/2016	GL_JOURNAL	PRM0350914	5421	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5422	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5423	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1043		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1044		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1045		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1046		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1047		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1048		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1049		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1050		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5285	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	5290	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	5291	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	5292	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5293	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5294	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5286	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5287	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PRM0352708	5288	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5289	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	0000354017	18891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.68	0.00
03/29/2016	GL_JOURNAL	0000354017	18892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	18871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	18872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.01	0.00
03/29/2016	GL_JOURNAL	0000354017	18962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	18934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	18914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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	00012	3702	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	10425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	10429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PRM0354589	10430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PRM0354589	10431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50		
04/07/2016	GL_JOURNAL	PRM0354589	10432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PRM0354589	10433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PRM0354589	10434	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10435	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10436	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	10437	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10438	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10439	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	10440	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	10441	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	10442	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	10443	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	10444	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	10445	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	10446	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10447	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10448	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10449	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10450	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10451	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10452	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10453	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10454	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 67						Totals	19.08	30.00	0.00	5.19	5.73
0153	00012	3985	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	00012	3985	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16087	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	16065	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	16018	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	16032	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350496	16039	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16077	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.72
02/01/2016	GL_JOURNAL	PAY0350496	16078	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.67
02/08/2016	GL_BD_JRNL	0000351022	1007			01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1008			01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1009			01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1010			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16849	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16840	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352323	16825	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352323	16903	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	16891	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352323	16892	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352323	16880	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	17436	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	17460	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	17519	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	17505	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	17506	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.94
03/29/2016	GL_JOURNAL	PAY0353971	17490	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	17451	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	0000354017	18935	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.97	0.00
03/29/2016	GL_JOURNAL	0000354017	18963	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.97	0.00
03/29/2016	GL_JOURNAL	0000354017	18949	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.27	0.00
03/29/2016	GL_JOURNAL	0000354017	18950	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.88	0.00
03/29/2016	GL_JOURNAL	0000354017	18873	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.77	0.00
03/29/2016	GL_JOURNAL	0000354017	18893	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.84	0.00
03/29/2016	GL_JOURNAL	0000354017	18902	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17505	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PAY0354556	17506	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.94
04/07/2016	GL_JOURNAL	PAY0354556	17460	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	17490	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PAY0354556	17519	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00012	3985	01000	2016						
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	17451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PAY0354556	17436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354568	17451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PAY0354568	17436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	17460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	17505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.74	
04/07/2016	GL_JOURNAL	PAY0354568	17506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PAY0354568	17490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	17519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32	
-----										
Number of Transactions 46						Totals	10.00	29.00	0.00	9.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00012	3995	01000	2016					
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	16066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	16055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	16049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	16050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	16033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	16007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	16019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351022	1011		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1012		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1013		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1014		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1015		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1016		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1017		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1018		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	16842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3995	01000	2016							
DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd							Fund	01000 - General Fund			
02/29/2016	GL_JOURNAL	PAY0352323	16860	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	16814	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	16865	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	16881	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16904	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	17452	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	17453	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	17425	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353971	17491	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17520	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17437	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	17470	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	17471	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	17476	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	18856	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.94	0.00
03/29/2016	GL_JOURNAL	0000354017	18894	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	18895	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.32	0.00
03/29/2016	GL_JOURNAL	0000354017	18874	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	18964	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	18936	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	18915	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	18916	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18922	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17520	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	17491	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	17476	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	17437	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	17452	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	17453	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	17470	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	17471	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354556	17425	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PAY0354568	17452	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	17453	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	17425	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354568	17491	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	17437	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	3995	01000	2016	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PAY0354568	17470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35			
04/07/2016	GL_JOURNAL	PAY0354568	17471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354568	17476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	17520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03			
Number of Transactions 62						Totals	10.18	21.00	0.00	5.50		
Number of Transactions 1,057						Fund	Totals 0000s	26,276.00	51,019.00	0.00	11,737.73	13,005.27
Number of Transactions 1,057						Resource	Totals 00012	26,276.00	51,019.00	0.00	11,737.73	13,005.27
0153	00016	1118	01000	2016	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund					
01/28/2016	GL_JOURNAL	0000350318	118	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	7,710.27			
02/01/2016	GL_JOURNAL	PAY0350297	1163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,350.62			
02/08/2016	GL_BD_JRNL	0000351008	903		01/31/2016/Transfer of appropriations to align Bud	-28,110.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,350.62			
03/29/2016	GL_JOURNAL	PAY0353918	1179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,350.62			
03/29/2016	GL_JOURNAL	0000354007	1187	PYE	03/31/2016/GL Encumbrance Process/158331 ;Salary f	0.00	0.00	22,051.86	0.00			
Number of Transactions 6						Totals	-79,923.99	-28,110.00	0.00	22,051.86	29,762.13	
0153	00016	1162	01000	2016	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351008	904		01/31/2016/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	403.00	403.00	0.00	0.00	0.00	
0153	00016	3101	01000	2016	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

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Run Time 15:08:39

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	3101	01000	2016						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	120	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00		0.00	0.00	827.31	
02/01/2016	GL_JOURNAL	PAY0350297	7483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	788.72	
02/08/2016	GL_BD_JRNL	0000351000	703		01/31/2016/Transfer of appropriations to align Bud	-2,982.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	788.72	
03/29/2016	GL_JOURNAL	PAY0353918	8364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	788.72	
03/29/2016	GL_JOURNAL	0000354007	5408	PYE	03/31/2016/GL Encumbrance Process/158331 ;STRS for	0.00		0.00	2,366.16	0.00	
Number of Transactions 6						Totals	-8,541.63	-2,982.00	0.00	2,366.16	3,193.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	3301	01000	2016						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	119	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00		0.00	0.00	111.80	
02/01/2016	GL_JOURNAL	PAY0350297	12239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	106.59	
02/08/2016	GL_BD_JRNL	0000351016	703		01/31/2016/Transfer of appropriations to align Bud	-402.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	106.60	
03/29/2016	GL_JOURNAL	PAY0353918	13560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	106.59	
03/29/2016	GL_JOURNAL	0000354007	9494	PYE	03/31/2016/GL Encumbrance Process/158331 ;FMED for	0.00		0.00	319.76	0.00	
Number of Transactions 6						Totals	-1,153.34	-402.00	0.00	319.76	431.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	3421	01000	2016						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.32	
02/08/2016	GL_BD_JRNL	0000350995	768		01/31/2016/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	PAY0353918	18886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	0000354007	13541	PYE	03/31/2016/GL Encumbrance Process/158331 ;VISION f	0.00		0.00	48.96	0.00	
Number of Transactions 5						Totals	-117.92	-20.00	0.00	48.96	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3441	01000	2016					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3441	01000	2016					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	166.29	
02/08/2016	GL_BD_JRNL	0000350995	769		01/31/2016/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	166.29	
03/29/2016	GL_JOURNAL	PAY0353918	22704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	166.29	
03/29/2016	GL_JOURNAL	0000354007	17273	PYE	03/31/2016/GL Encumbrance Process/158331 ;DENTAL f	0.00	0.00	444.96	0.00	
Number of Transactions 5						Totals	-1,088.83	-145.00	0.00	444.96
498.87										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3461	01000	2016					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,076.16	
02/08/2016	GL_BD_JRNL	0000350998	485		01/31/2016/Transfer of appropriations to align Bud	-8,015.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,076.16	
03/29/2016	GL_JOURNAL	PAY0353918	26519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,076.16	
03/29/2016	GL_JOURNAL	0000354007	21001	PYE	03/31/2016/GL Encumbrance Process/158331 ;MEDICA f	0.00	0.00	6,991.68	0.00	
Number of Transactions 5						Totals	-18,235.16	-8,015.00	0.00	6,991.68
3,228.48										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3501	01000	2016					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350318	121	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	3.86	
02/01/2016	GL_JOURNAL	PAY0350297	28508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.67	
02/08/2016	GL_BD_JRNL	0000351018	934		01/31/2016/16-01-29AL Payroll/	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.68	
03/01/2016	GL_BD_JRNL	0000352399	934		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.67	
03/29/2016	GL_JOURNAL	0000354007	24728	PYE	03/31/2016/GL Encumbrance Process/158331 ;UNEMP fo	0.00	0.00	11.02	0.00	
Number of Transactions 7						Totals	-51.90	-26.00	0.00	11.02
14.88										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3601	01000	2016					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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	3601	01000	2016							
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	122	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	231.31		
02/08/2016	GL_JOURNAL	PWC0350915	2259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	220.52		
02/08/2016	GL_BD_JRNL	0000351019	709		01/31/2016/Transfer of appropriations to align Bud	-831.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	220.52		
03/29/2016	GL_JOURNAL	0000354007	28807	PYE	03/31/2016/GL Encumbrance Process/158331 ;WKRCMP f	0.00	0.00	661.56	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	220.52		
Number of Transactions 6						Totals	-2,385.43	-831.00	0.00	661.56	892.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00016	3701	01000	2016							
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350318	123	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	5.63		
02/08/2016	GL_JOURNAL	PRM0350914	1093	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.37		
02/08/2016	GL_BD_JRNL	0000351021	1051		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1067	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.37		
03/29/2016	GL_JOURNAL	0000354007	32886	PYE	03/31/2016/GL Encumbrance Process/158331 ;RM01 for	0.00	0.00	16.10	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2024	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.37		
Number of Transactions 6						Totals	-57.84	-20.00	0.00	16.10	21.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00016	3985	01000	2016							
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.46		
02/08/2016	GL_BD_JRNL	0000351022	1019		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.46		
03/29/2016	GL_JOURNAL	PAY0353918	35946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.46		
03/29/2016	GL_JOURNAL	0000354007	36694	PYE	03/31/2016/GL Encumbrance Process/158331 ;LIFE for	0.00	0.00	35.06	0.00		
Number of Transactions 5						Totals	-159.44	-90.00	0.00	35.06	34.38

Number of Transactions 58 Fund Totals 0000s -111,312.48 -40,238.00 0.00 32,947.12 38,127.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00016	3985	01000	2016								
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 58						Resource	Totals 00016	-111,312.48	-40,238.00	0.00	32,947.12	38,127.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00030	2201	25000	2016								
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	4473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,885.46			
02/01/2016	GL_JOURNAL	PAY0350496	3357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-327.88			
02/29/2016	GL_JOURNAL	PAY0352195	4824	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,008.81			
02/29/2016	GL_JOURNAL	PAY0352323	3608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-286.13			
03/29/2016	GL_JOURNAL	PAY0353918	5074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,008.81			
03/29/2016	GL_JOURNAL	PAY0353971	3729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-286.13			
03/29/2016	GL_JOURNAL	0000354007	2897	PYE	03/31/2016/GL Encumbrance Process/166433 ;Salary f	0.00	0.00	25,600.29	0.00			
03/29/2016	GL_JOURNAL	0000354017	4065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,219.06	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	286.13			
04/07/2016	GL_JOURNAL	PAY0354568	3729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-286.13			
Number of Transactions 10						Totals	-42,384.17	0.00	0.00	24,381.23	18,002.94	
Number of Transactions 10						Fund	Totals 2000s	-42,384.17	0.00	0.00	24,381.23	18,002.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00030	2253	01000	2016								
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	706		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00030	3202	25000	2016								
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	00030	3202	25000	2016						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	9958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	815.72	
02/01/2016	GL_JOURNAL	PAY0350496	3358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.84	
02/29/2016	GL_JOURNAL	PAY0352195	10544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	711.86	
02/29/2016	GL_JOURNAL	PAY0352323	3609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.90	
03/29/2016	GL_JOURNAL	PAY0353918	11111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	711.86	
03/29/2016	GL_JOURNAL	PAY0353971	3730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.90	
03/29/2016	GL_JOURNAL	0000354007	7318	PYE	03/31/2016/GL Encumbrance Process/166433 ;PERS_A f	0.00	0.00	3,032.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	4066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-144.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.90	
04/07/2016	GL_JOURNAL	PAY0354568	3730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.90	
Number of Transactions 10						Totals	-5,021.25	0.00	2,888.45	2,132.80

Number of Transactions	Fund	Totals 2000s	Amount	Amount	Amount	Amount
10			-5,021.25	0.00	2,888.45	2,132.80

DeptID	Resource	Account	Fund	Budget Period					
0153	00030	3302	01000	2016					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/09/2016	GL_BD_JRNL	0000351065	708		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
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Number of Transactions	Totals	Amount	Amount	Amount	Amount
1		9.00	9.00	0.00	0.00

Number of Transactions	Fund	Totals 0000s	Amount	Amount	Amount	Amount
1			9.00	9.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0153	00030	3302	25000	2016					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	14748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	526.72
02/01/2016	GL_JOURNAL	PAY0350496	3359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.08
02/29/2016	GL_JOURNAL	PAY0352195	15520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	459.67
02/29/2016	GL_JOURNAL	PAY0352323	3610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.89
03/29/2016	GL_JOURNAL	PAY0353918	16357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	459.66
03/29/2016	GL_JOURNAL	PAY0353971	3731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3302	25000	2016				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
03/29/2016	GL_JOURNAL	0000354007	11304	PYE	03/31/2016/GL Encumbrance Process/166433 ;OASDI fo	0.00	0.00	1,958.42	0.00
03/29/2016	GL_JOURNAL	0000354017	4067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-93.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.89
04/07/2016	GL_JOURNAL	PAY0354568	3731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.89
Totals						-3,242.35	0.00	1,865.16	1,377.19
Number of Transactions 10									
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00030	3431	25000	2016				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	18957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.00
02/29/2016	GL_JOURNAL	PAY0352195	19783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.34
03/29/2016	GL_JOURNAL	PAY0353918	20750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.34
03/29/2016	GL_JOURNAL	0000354007	15184	PYE	03/31/2016/GL Encumbrance Process/116286 ;VISION f	0.00	0.00	52.02	0.00
Totals						-106.70	0.00	52.02	54.68
Number of Transactions 4									
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00030	3451	25000	2016				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	22696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	203.82
02/29/2016	GL_JOURNAL	PAY0352195	23530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	176.69
03/29/2016	GL_JOURNAL	PAY0353918	24568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	176.69
03/29/2016	GL_JOURNAL	0000354007	18916	PYE	03/31/2016/GL Encumbrance Process/116286 ;DENTAL f	0.00	0.00	472.77	0.00
Totals						-1,029.97	0.00	472.77	557.20
Number of Transactions 4									
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00030	3471	25000	2016				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	26416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,538.04
02/29/2016	GL_JOURNAL	PAY0352195	27257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,004.92
03/29/2016	GL_JOURNAL	PAY0353918	28366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,004.92
03/29/2016	GL_JOURNAL	0000354007	22631	PYE	03/31/2016/GL Encumbrance Process/116286 ;MEDICA f	0.00	0.00	7,428.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3471	25000	2016				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -16,976.54 0.00 0.00 7,428.66 9,547.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00030	3502	25000	2016					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	31043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.44
02/01/2016	GL_JOURNAL	PAY0350496	3360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	32059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.00
02/29/2016	GL_JOURNAL	PAY0352323	3611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	33393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.00
03/29/2016	GL_JOURNAL	PAY0353971	3732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	26560	PYE	03/31/2016/GL Encumbrance Process/166433 ;UNEMP fo	0.00	0.00	12.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	3732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

Number of Transactions 10 Totals -21.19 0.00 0.00 12.19 9.00

Number of Transactions 32 Fund Totals 2000s -21,376.75 0.00 0.00 9,830.80 11,545.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00030	3602	01000	2016					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351017	681		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	681		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	681		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	681		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 6.00 6.00 0.00 0.00 0.00

Number of Transactions 4 Fund Totals 0000s 6.00 6.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3602	25000	2016						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PWC0350915	11343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	206.56	
02/08/2016	GL_JOURNAL	PWC0350915	11344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.84	
03/08/2016	GL_JOURNAL	PWC0352710	12425	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	180.26	
03/08/2016	GL_JOURNAL	PWC0352710	12426	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.58	
03/29/2016	GL_JOURNAL	0000354007	30639	PYE	03/31/2016/GL Encumbrance Process/166433 ;WKRCMP f	0.00	0.00	0.00	768.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	4069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-36.57	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	180.26	
04/07/2016	GL_JOURNAL	PWC0354590	21613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.58	
04/07/2016	GL_JOURNAL	PWC0354590	21614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.58	
04/07/2016	GL_JOURNAL	PWC0354590	21615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.58	
Number of Transactions 10						Totals	-1,271.52	0.00	0.00	731.44	540.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3702	25000	2016						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PRM0350914	5424	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5425	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5295	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5296	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10455	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10456	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10457	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10458	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						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	00030	3995	25000	2016					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	35298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.76
02/01/2016	GL_JOURNAL	PAY0350496	3361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.51
02/29/2016	GL_JOURNAL	PAY0352195	36365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.38
02/29/2016	GL_JOURNAL	PAY0352323	3612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	PAY0353918	37831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00030	3995	25000	2016					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
03/29/2016	GL_JOURNAL	PAY0353971	3733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	0000354007	38432	PYE	03/31/2016/GL Encumbrance Process/166433 ;LIFE for	0.00	0.00	40.71	0.00
03/29/2016	GL_JOURNAL	0000354017	4070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.94	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354568	3733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45

Number of Transactions 10 Totals -66.88 0.00 0.00 38.77 28.11

Number of Transactions 28 Fund Totals 2000s -1,338.40 0.00 0.00 770.21 568.19

Number of Transactions 86 Resource Totals 00030 -69,991.57 129.00 0.00 37,870.69 32,249.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00031	4302	01000	2016					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315239	1		Waxie Sanitary Supply/116286/BRASS TWIST NOZZLE 52	0.00	-17.12	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	1		Waxie Sanitary Supply/116286/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	1		Waxie Sanitary Supply/116286/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	2		Waxie Sanitary Supply/116286/SOLSTA 200 GENERAL PU	0.00	-134.34	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	2		Waxie Sanitary Supply/116286/SOLSTA 200 GENERAL PU	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	2		Waxie Sanitary Supply/116286/SOLSTA 200 GENERAL PU	0.00	134.34	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	3		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5DI	0.00	-37.41	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	3		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	3		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5DI	0.00	37.41	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	4		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	4		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	4		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	5		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	5		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	5		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	6		Waxie Sanitary Supply/116286/WAXIE-GREEN NEUTRAL C	0.00	-52.62	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	6		Waxie Sanitary Supply/116286/WAXIE-GREEN NEUTRAL C	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	6		Waxie Sanitary Supply/116286/WAXIE-GREEN NEUTRAL C	0.00	52.62	0.00	0.00
12/07/2015	REQ_PREENC	REQ315239	7		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	00031	4302	01000	2016						
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2015	REQ_PREENC	REQ315239	7		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	7		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	8		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	-46.56	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	8		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	8		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	46.56	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	9		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	9		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	9		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	10		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	10		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	10		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	181.30	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	11		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	11		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	11		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	12		Waxie Sanitary Supply/116286/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	12		Waxie Sanitary Supply/116286/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315239	12		Waxie Sanitary Supply/116286/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	1	RREQ315239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00	
12/09/2015	PO_POENC	0000272333	1	RREQ315239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	1	RREQ315239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00	
12/09/2015	PO_POENC	0000272333	2	RREQ315239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00	
12/09/2015	PO_POENC	0000272333	2	RREQ315239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	2	RREQ315239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00	
12/09/2015	PO_POENC	0000272333	3	RREQ315239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00	
12/09/2015	PO_POENC	0000272333	3	RREQ315239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	3	RREQ315239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00	
12/09/2015	PO_POENC	0000272333	4	RREQ315239	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.49	0.00	
12/09/2015	PO_POENC	0000272333	4	RREQ315239	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	4	RREQ315239	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	0.00	
12/09/2015	PO_POENC	0000272333	5	RREQ315239	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	0.00	-145.09	0.00	
12/09/2015	PO_POENC	0000272333	5	RREQ315239	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	5	RREQ315239	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	0.00	145.09	0.00	
12/09/2015	PO_POENC	0000272333	6	RREQ315239	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-40.40	0.00	
12/09/2015	PO_POENC	0000272333	6	RREQ315239	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	6	RREQ315239	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00	
12/09/2015	PO_POENC	0000272333	7	RREQ315239	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER 4X1	0.00	0.00	-56.83	0.00	
12/09/2015	PO_POENC	0000272333	7	RREQ315239	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER 4X1	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	2016						
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/09/2015	PO_POENC	0000272333	7	RREQ315239	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER 4X1	0.00	0.00	56.83	0.00	
12/09/2015	PO_POENC	0000272333	8	RREQ315239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00	
12/09/2015	PO_POENC	0000272333	8	RREQ315239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	8	RREQ315239	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00	
12/09/2015	PO_POENC	0000272333	9	RREQ315239	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-50.28	0.00	
12/09/2015	PO_POENC	0000272333	9	RREQ315239	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	9	RREQ315239	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	50.28	0.00	
12/09/2015	PO_POENC	0000272333	10	RREQ315239	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00	
12/09/2015	PO_POENC	0000272333	10	RREQ315239	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	10	RREQ315239	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00	
12/09/2015	PO_POENC	0000272333	11	RREQ315239	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.80	0.00	
12/09/2015	PO_POENC	0000272333	11	RREQ315239	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	11	RREQ315239	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00	
12/09/2015	PO_POENC	0000272333	12	RREQ315239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-6.48	0.00	
12/09/2015	PO_POENC	0000272333	12	RREQ315239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	
12/09/2015	PO_POENC	0000272333	12	RREQ315239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00	
Number of Transactions 72						Totals	0.00	0.00	0.00	0.00
Number of Transactions 72						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 00031	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	5198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,022.40	
02/05/2016	GL_JOURNAL	PAY0350849	2064	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,022.40	
02/08/2016	GL_BD_JRNL	0000351023	707		01/31/2016/Transfer of appropriations to align Bud	5,453.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,022.40	
03/08/2016	GL_JOURNAL	PAY0352676	2297	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,704.00	
03/29/2016	GL_JOURNAL	PAY0353918	5826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,136.00	
04/07/2016	GL_JOURNAL	PAY0354532	2108	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,136.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	00033	2253	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 7 Totals -1,590.20 5,453.00 0.00 0.00 7,043.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3202	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9951	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	121.12
02/05/2016	GL_JOURNAL	PAY0350849	3875	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	121.12
02/08/2016	GL_BD_JRNL	0000351004	692		01/31/2016/Transfer of appropriations to align Bud			310.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10537	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	107.67
03/08/2016	GL_JOURNAL	PAY0352676	4318	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	161.50
03/29/2016	GL_JOURNAL	PAY0353918	11102	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	121.13
04/07/2016	GL_JOURNAL	PAY0354532	3978	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	80.75

Number of Transactions 7 Totals -403.29 310.00 0.00 0.00 713.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3302	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14739	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	78.20
02/05/2016	GL_JOURNAL	PAY0350849	5785	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	78.22
02/09/2016	GL_BD_JRNL	0000351065	709		01/31/2016/Transfer of appropriations to align Bud			276.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15512	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	78.21
03/08/2016	GL_JOURNAL	PAY0352676	6444	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	130.36
03/29/2016	GL_JOURNAL	PAY0353918	16347	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	86.91
04/07/2016	GL_JOURNAL	PAY0354532	5957	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	58.74

Number of Transactions 7 Totals -234.64 276.00 0.00 0.00 510.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3502	01000	2016					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31034	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.52
02/05/2016	GL_JOURNAL	PAY0350849	8260	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3502	01000	2016					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	935		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51	
03/01/2016	GL_BD_JRNL	0000352399	935		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9189	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.85	
03/29/2016	GL_JOURNAL	PAY0353918	33383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PAY0354532	8503	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 8						Totals	2.48	6.00	0.00	3.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3602	01000	2016					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67	
02/08/2016	GL_JOURNAL	PWC0350915	11346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67	
02/08/2016	GL_BD_JRNL	0000351017	682		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	682		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	682		01/31/2016/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	682		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.67	
03/08/2016	GL_JOURNAL	PWC0352710	12428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.12	
04/07/2016	GL_JOURNAL	PWC0354590	21616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.08	
04/07/2016	GL_JOURNAL	PWC0354590	21617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.08	
Number of Transactions 10						Totals	116.71	328.00	0.00	211.29

Number of Transactions 39						Fund	Totals 0000s	-2,108.94	6,373.00	0.00	8,481.94
Number of Transactions 39						Resource	Totals 00033	-2,108.94	6,373.00	0.00	8,481.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	08000	4301	01000	2016				
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	508	SCHOOL HEA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	-238.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0153 08000 4301 01000 2016					
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					

Number of Transactions 1	Totals	238.28	0.00	0.00	0.00	-238.28
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>	Balance	Budget	Pre Encumbered	Encumbered	Expended
0153 08000 4491 01000 2016					
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					
02/17/2016 AP_ACCT_LN 00638378 1 No PO. NEWEGG-001/refund PO closed		0.00	0.00	0.00	457.93
02/18/2016 GL_JOURNAL PPD0351649 4 V638378 02/18/2016/Corrections to prepaid travel account 9		0.00	0.00	0.00	-391.76
02/19/2016 GL_BD_JRNL 0000351757 8 02/19/2016/Open zero dollar budget string/		0.00	0.00	0.00	0.00

Number of Transactions 3	Totals	-66.17	0.00	0.00	0.00	66.17
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>	Balance	Budget	Pre Encumbered	Encumbered	Expended
0153 08000 5735 01000 2016					
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
01/11/2016 GL_JOURNAL 0000349240 217 No Jrnl Ref 01/11/2016/Field Trips: December 2015/Trip ID 2420		0.00	0.00	0.00	380.00
01/11/2016 GL_JOURNAL 0000349240 216 No Jrnl Ref 01/11/2016/Field Trips: December 2015/Trip ID 2420		0.00	0.00	0.00	190.00
01/11/2016 GL_JOURNAL 0000349240 215 No Jrnl Ref 01/11/2016/Field Trips: December 2015/Trip ID 2420		0.00	0.00	0.00	190.00
01/11/2016 GL_JOURNAL 0000349240 219 No Jrnl Ref 01/11/2016/Field Trips: December 2015/Trip ID 2420		0.00	0.00	0.00	380.00
03/07/2016 GL_JOURNAL 0000352620 96 No Jrnl Ref 03/07/2016/Field Trips: February 2016/Trip ID 2420		0.00	0.00	0.00	380.00
03/07/2016 GL_JOURNAL 0000352620 97 No Jrnl Ref 03/07/2016/Field Trips: February 2016/Trip ID 2420		0.00	0.00	0.00	165.00
03/07/2016 GL_JOURNAL 0000352620 98 No Jrnl Ref 03/07/2016/Field Trips: February 2016/Trip ID 2420		0.00	0.00	0.00	380.00
03/07/2016 GL_JOURNAL 0000352620 196 No Jrnl Ref 03/07/2016/Field Trips: February 2016/Trip ID 2496		0.00	0.00	0.00	190.00
03/07/2016 GL_JOURNAL 0000352620 197 No Jrnl Ref 03/07/2016/Field Trips: February 2016/Trip ID 2496		0.00	0.00	0.00	190.00
03/07/2016 GL_JOURNAL 0000352626 97 No Jrnl Ref 03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-165.00
03/07/2016 GL_JOURNAL 0000352626 98 No Jrnl Ref 03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00
03/07/2016 GL_JOURNAL 0000352626 196 No Jrnl Ref 03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00
03/07/2016 GL_JOURNAL 0000352626 197 No Jrnl Ref 03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00
03/07/2016 GL_JOURNAL 0000352626 96 No Jrnl Ref 03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00
03/07/2016 GL_JOURNAL 0000352627 96 No Jrnl Ref 02/29/2016/Field Trips: February 2016/Trip ID 2420		0.00	0.00	0.00	380.00
03/07/2016 GL_JOURNAL 0000352627 97 No Jrnl Ref 02/29/2016/Field Trips: February 2016/Trip ID 2420		0.00	0.00	0.00	165.00
03/07/2016 GL_JOURNAL 0000352627 98 No Jrnl Ref 02/29/2016/Field Trips: February 2016/Trip ID 2420		0.00	0.00	0.00	380.00
03/07/2016 GL_JOURNAL 0000352627 196 No Jrnl Ref 02/29/2016/Field Trips: February 2016/Trip ID 2496		0.00	0.00	0.00	190.00
03/07/2016 GL_JOURNAL 0000352627 197 No Jrnl Ref 02/29/2016/Field Trips: February 2016/Trip ID 2496		0.00	0.00	0.00	190.00
03/08/2016 GL_BD_JRNL 0000352688 35 02/29/2016/Transfer of appropriations for ABS depo		190.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	08000	5735	01000	2016							
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352688	36		02/29/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	96	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24211 3	0.00	0.00	0.00	380.00		
04/07/2016	GL_JOURNAL	0000354529	458	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25642 3	0.00	0.00	0.00	380.00		
Number of Transactions 23						Totals	-2,825.00	380.00	0.00	3,205.00	
Number of Transactions 27						Fund	Totals 0000s	-2,652.89	380.00	0.00	3,032.89
Number of Transactions 27						Resource	Totals 08000	-2,652.89	380.00	0.00	3,032.89
DeptID	Resource	Account	Fund	Budget Period							
0153	09800	1109	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,066.13		
02/01/2016	GL_JOURNAL	PAY0350496	3362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-146.01		
02/29/2016	GL_JOURNAL	PAY0352195	1021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,066.13		
02/29/2016	GL_JOURNAL	PAY0352323	3613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-146.01		
03/29/2016	GL_JOURNAL	PAY0353918	1032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,066.13		
03/29/2016	GL_JOURNAL	PAY0353971	3734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-146.01		
03/29/2016	GL_JOURNAL	0000354007	1028	PYE	03/31/2016/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	10,109.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	4071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-481.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	146.01		
04/07/2016	GL_JOURNAL	PAY0354568	3734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-146.01		
Number of Transactions 10						Totals	-18,388.41	0.00	0.00	9,628.05	8,760.36
DeptID	Resource	Account	Fund	Budget Period							
0153	09800	2231	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,068.22		
02/01/2016	GL_JOURNAL	PAY0350496	3363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-98.49		
02/29/2016	GL_JOURNAL	PAY0352195	5300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,068.22		
02/29/2016	GL_JOURNAL	PAY0352323	3614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-98.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            09800            2231            01000          2016 DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	5553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,068.22	
03/29/2016	GL_JOURNAL	PAY0353971	3735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-98.49	
03/29/2016	GL_JOURNAL	0000354007	3381	PYE	03/31/2016/GL Encumbrance Process/C103588 ;Salary		0.00	0.00	6,204.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	4072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-295.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	98.49	
04/07/2016	GL_JOURNAL	PAY0354568	3735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-98.49	
Number of Transactions 10						Totals	-11,818.39	0.00	0.00	5,909.20	5,909.19
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            09800            2905            01000          2016 DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.51	
02/01/2016	GL_JOURNAL	PAY0350496	3364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.79	
02/29/2016	GL_JOURNAL	PAY0352195	7064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.51	
02/29/2016	GL_JOURNAL	PAY0352323	3615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.79	
03/29/2016	GL_JOURNAL	PAY0353918	7386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.51	
03/29/2016	GL_JOURNAL	PAY0353971	3736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.79	
03/29/2016	GL_JOURNAL	0000354007	4686	PYE	03/31/2016/GL Encumbrance Process/128973 ;Salary f		0.00	0.00	49.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	4073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.79	
04/07/2016	GL_JOURNAL	PAY0354568	3736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.79	
Number of Transactions 10						Totals	-94.32	0.00	0.00	47.16	47.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            09800            3101            01000          2016 DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	328.99	
02/01/2016	GL_JOURNAL	PAY0350496	3365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-15.67	
02/29/2016	GL_JOURNAL	PAY0352195	7984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	328.99	
02/29/2016	GL_JOURNAL	PAY0352323	3616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-15.67	
03/29/2016	GL_JOURNAL	PAY0353918	8365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	328.99	
03/29/2016	GL_JOURNAL	PAY0353971	3737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-15.67	
03/29/2016	GL_JOURNAL	0000354007	5665	PYE	03/31/2016/GL Encumbrance Process/116713 ;STRS for		0.00	0.00	1,084.74	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3101	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	4074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-51.65	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.67		
04/07/2016	GL_JOURNAL	PAY0354568	3737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.67		
Number of Transactions 10						Totals	-1,973.05	0.00	0.00	1,033.09	939.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3202	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	245.03		
02/01/2016	GL_JOURNAL	PAY0350496	3366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-11.67		
02/29/2016	GL_JOURNAL	PAY0352195	10533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	245.03		
02/29/2016	GL_JOURNAL	PAY0352323	3617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.67		
03/29/2016	GL_JOURNAL	PAY0353918	11098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.03		
03/29/2016	GL_JOURNAL	PAY0353971	3738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.67		
03/29/2016	GL_JOURNAL	0000354007	7472	PYE	03/31/2016/GL Encumbrance Process/CL03588 ;PERS_A	0.00	0.00	735.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	4075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.67		
04/07/2016	GL_JOURNAL	PAY0354568	3738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.67		
Number of Transactions 10						Totals	-1,400.15	0.00	0.00	700.07	700.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.47		
02/01/2016	GL_JOURNAL	PAY0350496	3367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-2.12		
02/29/2016	GL_JOURNAL	PAY0352195	12902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.46		
02/29/2016	GL_JOURNAL	PAY0352323	3618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.12		
03/29/2016	GL_JOURNAL	PAY0353918	13561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.47		
03/29/2016	GL_JOURNAL	PAY0353971	3739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.12		
03/29/2016	GL_JOURNAL	0000354007	9747	PYE	03/31/2016/GL Encumbrance Process/116713 ;FMED for	0.00	0.00	146.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	4076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.12		
04/07/2016	GL_JOURNAL	PAY0354568	3739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.12		

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

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

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Budget						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	3301	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 10						Totals	-266.65	0.00	0.00	139.61	127.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	3302	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		158.22	
02/01/2016	GL_JOURNAL	PAY0350297	14741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1.26	
02/01/2016	GL_JOURNAL	PAY0350496	3368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-7.53	
02/01/2016	GL_JOURNAL	PAY0350496	3369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	15514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1.26	
02/29/2016	GL_JOURNAL	PAY0352195	15507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		158.22	
02/29/2016	GL_JOURNAL	PAY0352323	3619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-7.53	
02/29/2016	GL_JOURNAL	PAY0352323	3620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	16342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		158.21	
03/29/2016	GL_JOURNAL	PAY0353918	16349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1.26	
03/29/2016	GL_JOURNAL	PAY0353971	3740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.53	
03/29/2016	GL_JOURNAL	PAY0353971	3741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.06	
03/29/2016	GL_JOURNAL	0000354007	11471	PYE	03/31/2016/GL Encumbrance Process/C103588 ;OASDI f	0.00	0.00	474.66		0.00	
03/29/2016	GL_JOURNAL	0000354007	11472	PYE	03/31/2016/GL Encumbrance Process/128973 ;OASDI fo	0.00	0.00	3.79		0.00	
03/29/2016	GL_JOURNAL	0000354017	4077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.60		0.00	
03/29/2016	GL_JOURNAL	0000354017	4078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		7.53	
04/07/2016	GL_JOURNAL	PAY0354556	3741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.06	
04/07/2016	GL_JOURNAL	PAY0354568	3740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-7.53	
04/07/2016	GL_JOURNAL	PAY0354568	3741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.06	
Number of Transactions 20						Totals	-911.33	0.00	0.00	455.67	455.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3421	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		7.48
02/29/2016	GL_JOURNAL	PAY0352195	17968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		7.48
03/29/2016	GL_JOURNAL	PAY0353918	18887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		7.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3421	01000	2016					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	13784	PYE	03/31/2016/GL Encumbrance Process/116713 ;VISION f	0.00		0.00	22.44	0.00
Number of Transactions 4						Totals	-44.88	0.00	0.00	22.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3431	01000	2016					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.92
02/29/2016	GL_JOURNAL	PAY0352195	19774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.92
03/29/2016	GL_JOURNAL	PAY0353918	20741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.92
03/29/2016	GL_JOURNAL	0000354007	15328	PYE	03/31/2016/GL Encumbrance Process/C103588 ;VISION	0.00		0.00	26.78	0.00
Number of Transactions 4						Totals	-53.54	0.00	0.00	26.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3441	01000	2016					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	76.21
02/29/2016	GL_JOURNAL	PAY0352195	21715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	76.21
03/29/2016	GL_JOURNAL	PAY0353918	22705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	76.21
03/29/2016	GL_JOURNAL	0000354007	17516	PYE	03/31/2016/GL Encumbrance Process/116713 ;DENTAL f	0.00		0.00	203.94	0.00
Number of Transactions 4						Totals	-432.57	0.00	0.00	203.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3451	01000	2016					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	90.94
02/29/2016	GL_JOURNAL	PAY0352195	23521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	90.94
03/29/2016	GL_JOURNAL	PAY0353918	24559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	90.94
03/29/2016	GL_JOURNAL	0000354007	19060	PYE	03/31/2016/GL Encumbrance Process/C103588 ;DENTAL	0.00		0.00	243.34	0.00
Number of Transactions 4						Totals	-516.16	0.00	0.00	243.34

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3461	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	539.44	
02/29/2016	GL_JOURNAL	PAY0352195	25459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	539.44	
03/29/2016	GL_JOURNAL	PAY0353918	26520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	539.44	
03/29/2016	GL_JOURNAL	0000354007	21241	PYE	03/31/2016/GL Encumbrance Process/116713 ;MEDICA f	0.00		0.00	3,204.51	0.00	
Number of Transactions 4						Totals	-4,822.83	0.00	0.00	3,204.51	1,618.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3471	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,096.20	
02/29/2016	GL_JOURNAL	PAY0352195	27248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,096.20	
03/29/2016	GL_JOURNAL	PAY0353918	28357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,096.20	
03/29/2016	GL_JOURNAL	0000354007	22774	PYE	03/31/2016/GL Encumbrance Process/C103588 ;MEDICA	0.00		0.00	3,823.58	0.00	
Number of Transactions 4						Totals	-7,112.18	0.00	0.00	3,823.58	3,288.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3501	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.53	
02/01/2016	GL_JOURNAL	PAY0350496	3370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	29421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.53	
02/29/2016	GL_JOURNAL	PAY0352323	3621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	30577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	PAY0353971	3742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	24986	PYE	03/31/2016/GL Encumbrance Process/116713 ;UNEMP fo	0.00		0.00	5.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	4079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	3742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.07	
Number of Transactions 10						Totals	-9.19	0.00	0.00	4.81	4.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	3502	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.03	
02/01/2016	GL_JOURNAL	PAY0350297	31036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	3371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	32053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.03	
02/29/2016	GL_JOURNAL	PAY0352323	3622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.04	
03/29/2016	GL_JOURNAL	PAY0353971	3743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	26727	PYE	03/31/2016/GL Encumbrance Process/C103588 ;UNEMP f	0.00		0.00	3.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	26728	PYE	03/31/2016/GL Encumbrance Process/128973 ;UNEMP fo	0.00		0.00	0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	4080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	3743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05	
Number of Transactions 14						Totals	-5.95	0.00	0.00	2.97	2.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	3601	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	91.98	
02/08/2016	GL_JOURNAL	PWC0350915	2261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.38	
03/08/2016	GL_JOURNAL	PWC0352710	2666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	91.98	
03/08/2016	GL_JOURNAL	PWC0352710	2667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.38	
03/29/2016	GL_JOURNAL	0000354007	29065	PYE	03/31/2016/GL Encumbrance Process/116713 ;WKRCMP f	0.00		0.00	303.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	4081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.44	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	91.98	
04/07/2016	GL_JOURNAL	PWC0354590	4416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.38	
04/07/2016	GL_JOURNAL	PWC0354590	4417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.38	
04/07/2016	GL_JOURNAL	PWC0354590	4418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.38	
Number of Transactions 10						Totals	-551.64	0.00	0.00	288.84	262.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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	
02/08/2016	GL_JOURNAL	PWC0350915	11347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	62.05	
02/08/2016	GL_JOURNAL	PWC0350915	11348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.95	
02/08/2016	GL_JOURNAL	PWC0350915	11349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.50	
02/08/2016	GL_JOURNAL	PWC0350915	11350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PWC0352710	12429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	62.05	
03/08/2016	GL_JOURNAL	PWC0352710	12430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.95	
03/08/2016	GL_JOURNAL	PWC0352710	12431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.50	
03/08/2016	GL_JOURNAL	PWC0352710	12432	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	30806	PYE	03/31/2016/GL Encumbrance Process/C103588 ;WKRCMP	0.00	0.00	0.00	186.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	30807	PYE	03/31/2016/GL Encumbrance Process/128973 ;WKRCMP f	0.00	0.00	0.00	1.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	4082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	4083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	62.05	
04/07/2016	GL_JOURNAL	PWC0354590	21619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.95	
04/07/2016	GL_JOURNAL	PWC0354590	21620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.95	
04/07/2016	GL_JOURNAL	PWC0354590	21621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.95	
04/07/2016	GL_JOURNAL	PWC0354590	21622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PWC0354590	21623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	21624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	21625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 20						Totals	-357.44	0.00	0.00	178.70	178.74

DeptID	Resource	Account	Fund	Budget Period							
0153	09800	3701	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1094	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.24	
02/08/2016	GL_JOURNAL	PRM0350914	1095	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	1068	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.24	
03/08/2016	GL_JOURNAL	PRM0352708	1069	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	33144	PYE	03/31/2016/GL Encumbrance Process/116713 ;RM01 for	0.00	0.00	0.00	7.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	4084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2025	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.24	
04/07/2016	GL_JOURNAL	PRM0354589	2026	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2027	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2028	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3701	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 10 Totals -13.42 0.00 0.00 7.03 6.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3702	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	5426	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.61
02/08/2016	GL_JOURNAL	PRM0350914	5427	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	5428	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	5429	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5297	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.61
03/08/2016	GL_JOURNAL	PRM0352708	5298	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	5299	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	5300	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34758	PYE	03/31/2016/GL Encumbrance Process/C103588 ;RM05 fo	0.00	0.00	13.84	0.00
03/29/2016	GL_JOURNAL	0000354007	34759	PYE	03/31/2016/GL Encumbrance Process/128973 ;RM05 for	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	4085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	4086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10459	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PRM0354589	10460	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	10461	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	10462	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	10463	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PRM0354589	10464	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10465	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10466	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 20 Totals -26.57 0.00 0.00 13.28 13.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3985	01000	2016						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	33460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.26
02/01/2016	GL_JOURNAL	PAY0350496	3372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25
02/29/2016	GL_JOURNAL	PAY0352195	34528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 15:08:39

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	3985	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25		
03/29/2016	GL_JOURNAL	PAY0353918	35947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.26		
03/29/2016	GL_JOURNAL	PAY0353971	3744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25		
03/29/2016	GL_JOURNAL	0000354007	36952	PYE	03/31/2016/GL Encumbrance Process/116713 ;LIFE for	0.00	0.00	16.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	4087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354568	3744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.25		
Number of Transactions 10						Totals	-30.33	0.00	0.00	15.30	15.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	3995	01000	2016							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.23		
02/01/2016	GL_JOURNAL	PAY0350496	3373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352195	36356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.23		
02/29/2016	GL_JOURNAL	PAY0352323	3624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	37822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.23		
03/29/2016	GL_JOURNAL	PAY0353971	3745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	38579	PYE	03/31/2016/GL Encumbrance Process/C103588 ;LIFE fo	0.00	0.00	9.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	4088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	3745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 10						Totals	-18.64	0.00	0.00	9.40	9.24
Number of Transactions 208			Fund	Totals 0000s		-48,847.64	0.00	0.00	25,957.77	22,889.87	
Number of Transactions 208			Resource	Totals 09800		-48,847.64	0.00	0.00	25,957.77	22,889.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1107	01000	2016							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	1107	01000	2016						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	13,134.40	
02/08/2016	GL_BD_JRNL	0000351008	905		01/31/2016/Transfer of appropriations to align Bud		8,807.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13,134.40	
03/25/2016	GL_JOURNAL	0000353797	133	1	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	49,845.12	
03/29/2016	GL_JOURNAL	PAY0353918	294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26,046.66	
03/29/2016	GL_JOURNAL	0000354007	394	PYE	03/31/2016/GL Encumbrance Process/111108 ;Salary f		0.00	0.00	78,139.99	0.00	
Number of Transactions 6						Totals	-171,493.57	8,807.00	0.00	78,139.99	102,160.58

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	2404	01000	2016						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,181.84	
02/08/2016	GL_BD_JRNL	0000351024	402		01/31/2016/Transfer of appropriations to align Bud		-144.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,181.84	
03/29/2016	GL_JOURNAL	PAY0353918	6836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,658.81	
03/29/2016	GL_JOURNAL	0000354007	4344	PYE	03/31/2016/GL Encumbrance Process/151706 ;Salary f		0.00	0.00	3,722.80	0.00	
Number of Transactions 5						Totals	-7,889.29	-144.00	0.00	3,722.80	4,022.49

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3101	01000	2016						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,409.32	
02/08/2016	GL_BD_JRNL	0000351000	704		01/31/2016/Transfer of appropriations to align Bud		946.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,409.32	
03/25/2016	GL_JOURNAL	0000353797	134	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	5,348.40	
03/29/2016	GL_JOURNAL	PAY0353918	8366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,794.81	
03/29/2016	GL_JOURNAL	0000354007	5809	PYE	03/31/2016/GL Encumbrance Process/111108 ;STRS for		0.00	0.00	8,384.41	0.00	
Number of Transactions 6						Totals	-18,400.26	946.00	0.00	8,384.41	10,961.85

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3202	01000	2016					
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3202	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	140.01	
02/08/2016	GL_BD_JRNL	0000351004	693		01/31/2016/Transfer of appropriations to align Bud	-125.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	140.01	
03/29/2016	GL_JOURNAL	PAY0353918	11100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	196.52	
03/29/2016	GL_JOURNAL	0000354007	7590	PYE	03/31/2016/GL Encumbrance Process/151706 ;PERS_A f	0.00		0.00	441.04	0.00	
Number of Transactions 5						Totals	-1,042.58	-125.00	0.00	441.04	476.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	190.53	
02/08/2016	GL_BD_JRNL	0000351016	704		01/31/2016/Transfer of appropriations to align Bud	128.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	190.54	
03/25/2016	GL_JOURNAL	0000353797	135	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	723.01	
03/29/2016	GL_JOURNAL	PAY0353918	13562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	377.88	
03/29/2016	GL_JOURNAL	0000354007	9892	PYE	03/31/2016/GL Encumbrance Process/111108 ;FMED for	0.00		0.00	1,133.02	0.00	
Number of Transactions 6						Totals	-2,486.98	128.00	0.00	1,133.02	1,481.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3302	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	90.41	
02/09/2016	GL_BD_JRNL	0000351065	710		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	90.41	
03/29/2016	GL_JOURNAL	PAY0353918	16345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	126.90	
03/29/2016	GL_JOURNAL	0000354007	11608	PYE	03/31/2016/GL Encumbrance Process/151706 ;OASDI fo	0.00		0.00	284.79	0.00	
Number of Transactions 5						Totals	-603.51	-11.00	0.00	284.79	307.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3421	01000	2016					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3421	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		20.40	
03/25/2016	GL_JOURNAL	0000353797	136	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		61.20	
03/29/2016	GL_JOURNAL	PAY0353918	18888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		40.80	
03/29/2016	GL_JOURNAL	0000354007	13919	PYE	03/31/2016/GL Encumbrance Process/111108 ;VISION f	0.00	0.00		122.40	0.00	
Number of Transactions 5						Totals	-265.20	0.00	0.00	122.40	142.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3431	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	0000354007	15412	PYE	03/31/2016/GL Encumbrance Process/151706 ;VISION f	0.00	0.00		30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3441	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		207.86	
02/08/2016	GL_BD_JRNL	0000350995	770		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		207.86	
03/25/2016	GL_JOURNAL	0000353797	137	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		623.58	
03/29/2016	GL_JOURNAL	PAY0353918	22706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		415.72	
03/29/2016	GL_JOURNAL	0000354007	17651	PYE	03/31/2016/GL Encumbrance Process/111108 ;DENTAL f	0.00	0.00		1,112.40	0.00	
Number of Transactions 6						Totals	-2,489.42	78.00	0.00	1,112.40	1,455.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3451	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	09806	3451	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	771		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19144	PYE	03/31/2016/GL Encumbrance Process/151706 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3461	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,677.60	
02/08/2016	GL_BD_JRNL	0000350998	486		01/31/2016/Transfer of appropriations to align Bud		6,729.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,677.60	
03/25/2016	GL_JOURNAL	0000353797	138	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	3,681.20	
03/29/2016	GL_JOURNAL	PAY0353918	26521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,354.80	
03/29/2016	GL_JOURNAL	0000354007	21376	PYE	03/31/2016/GL Encumbrance Process/111108 ;MEDICA f		0.00	0.00	17,479.20	0.00	
Number of Transactions 6						Totals	-31,141.40	6,729.00	0.00	17,479.20	20,391.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3471	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	487		01/31/2016/Transfer of appropriations to align Bud		2,230.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	22857	PYE	03/31/2016/GL Encumbrance Process/151706 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3501	01000	2016					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3501	01000	2016							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	936	01/31/2016/16-01-29AL Payroll/		5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29422	PAYROLL		0.00	0.00	0.00	6.56		
03/01/2016	GL_BD_JRNL	0000352399	936	01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	139	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	24.92		
03/29/2016	GL_JOURNAL	PAY0353918	30578	PAYROLL		0.00	0.00	0.00	13.04		
03/29/2016	GL_JOURNAL	0000354007	25132	PYE		0.00	0.00	39.08	0.00		
Number of Transactions 7						Totals	-80.17	10.00	0.00	39.08	51.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3502	01000	2016							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31032	PAYROLL		0.00	0.00	0.00	0.59		
02/29/2016	GL_JOURNAL	PAY0352195	32049	PAYROLL		0.00	0.00	0.00	0.59		
03/29/2016	GL_JOURNAL	PAY0353918	33381	PAYROLL		0.00	0.00	0.00	0.83		
03/29/2016	GL_JOURNAL	0000354007	26864	PYE		0.00	0.00	1.86	0.00		
Number of Transactions 4						Totals	-3.87	0.00	0.00	1.86	2.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3601	01000	2016							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	394.03		
02/08/2016	GL_BD_JRNL	0000351019	710	01/31/2016/Transfer of appropriations to align Bud		264.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	394.03		
03/25/2016	GL_JOURNAL	0000353797	185	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,495.35		
03/29/2016	GL_JOURNAL	0000354007	29211	PYE		0.00	0.00	2,344.21	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	781.40		
Number of Transactions 6						Totals	-5,145.02	264.00	0.00	2,344.21	3,064.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3602	01000	2016							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3602	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	35.46	
02/08/2016	GL_BD_JRNL	0000351017	683		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	683		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	683		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	683		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12433	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	35.46	
03/29/2016	GL_JOURNAL	0000354007	30943	PYE	03/31/2016/GL Encumbrance Process/151706 ;WKRCMP f	0.00		0.00	111.68	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	49.76	
Number of Transactions 8						Totals	-242.36	-10.00	0.00	111.68	120.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3701	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1096	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.59	
02/08/2016	GL_BD_JRNL	0000351021	1052		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1070	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.59	
03/25/2016	GL_JOURNAL	0000353797	195	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	36.39	
03/29/2016	GL_JOURNAL	0000354007	33290	PYE	03/31/2016/GL Encumbrance Process/111108 ;RM01 for	0.00		0.00	57.05	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2029	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.01	
Number of Transactions 6						Totals	-124.63	7.00	0.00	57.05	74.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3702	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5430	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.64	
03/08/2016	GL_JOURNAL	PRM0352708	5301	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.64	
03/29/2016	GL_JOURNAL	0000354007	34894	PYE	03/31/2016/GL Encumbrance Process/151706 ;RM05 for	0.00		0.00	8.30	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10467	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.70	
Number of Transactions 4						Totals	-17.28	0.00	0.00	8.30	8.98

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 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3985	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.49	
02/08/2016	GL_BD_JRNL	0000351022	1020		01/31/2016/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.49	
03/25/2016	GL_JOURNAL	0000353797	140	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	58.32	
03/29/2016	GL_JOURNAL	PAY0353918	35948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.63	
03/29/2016	GL_JOURNAL	0000354007	37097	PYE	03/31/2016/GL Encumbrance Process/111108 ;LIFE for	0.00		0.00	124.24	0.00	
Number of Transactions 6						Totals	-293.17	-29.00	0.00	124.24	139.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3995	01000	2016						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.84	
02/08/2016	GL_BD_JRNL	0000351022	1021		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.84	
03/29/2016	GL_JOURNAL	PAY0353918	37824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.94	
03/29/2016	GL_JOURNAL	0000354007	38676	PYE	03/31/2016/GL Encumbrance Process/151706 ;LIFE for	0.00		0.00	5.92	0.00	
Number of Transactions 5						Totals	-15.54	-4.00	0.00	5.92	5.62
Number of Transactions 110						Fund Totals 0000s	-250,613.34	18,915.00	0.00	118,190.89	151,337.45
Number of Transactions 110						Resource Totals 09806	-250,613.34	18,915.00	0.00	118,190.89	151,337.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	1109	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,065.71	
02/01/2016	GL_JOURNAL	PAY0350496	3374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-384.08	
02/29/2016	GL_JOURNAL	PAY0352195	1022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,065.71	
02/29/2016	GL_JOURNAL	PAY0352323	3625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-384.08	
03/29/2016	GL_JOURNAL	PAY0353918	1033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,065.71	
03/29/2016	GL_JOURNAL	PAY0353971	3746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-384.08	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	1109	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	1057	PYE	03/31/2016/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	24,321.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	4089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,158.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	384.08		
04/07/2016	GL_JOURNAL	PAY0354568	3746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-384.08		
Number of Transactions 10						Totals	-46,208.10	0.00	0.00	23,163.21	23,044.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	1192	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	2336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,786.75		
02/29/2016	GL_JOURNAL	PAY0352323	3626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-180.32		
03/08/2016	GL_JOURNAL	PAY0352676	1197	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,523.60		
03/08/2016	GL_JOURNAL	PAY0352678	1159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.55		
03/11/2016	GL_JOURNAL	0000352990	49	16782085	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	53	4015787	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	75.74		
03/11/2016	GL_JOURNAL	0000352990	57	4026879	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	61	4092697	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	65	4016387	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	69	16766447	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	72	16767838	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	81	4027037	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	88	4016582	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	75	3577198	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	78	3585674	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	84	4007850	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/11/2016	GL_JOURNAL	0000352990	92	4027048	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353918	2412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,947.12		
03/29/2016	GL_JOURNAL	PAY0353971	3747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-187.96		
04/07/2016	GL_JOURNAL	PAY0354556	3747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	187.96		
04/07/2016	GL_JOURNAL	PAY0354568	3747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-187.96		
Number of Transactions 21						Totals	-10,710.02	0.00	0.00	0.00	10,710.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	2231	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,143.36	
02/01/2016	GL_JOURNAL	PAY0350496	3375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-102.06	
02/29/2016	GL_JOURNAL	PAY0352195	5298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,143.36	
02/29/2016	GL_JOURNAL	PAY0352323	3627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-102.06	
03/29/2016	GL_JOURNAL	PAY0353918	5551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,143.36	
03/29/2016	GL_JOURNAL	PAY0353971	3748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-102.06	
03/29/2016	GL_JOURNAL	0000354007	3448	PYE	03/31/2016/GL Encumbrance Process/124651 ;Salary f		0.00	0.00	6,430.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	4090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-306.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3748	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	102.06	
04/07/2016	GL_JOURNAL	PAY0354568	3748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-102.06	
Number of Transactions 10						Totals	-12,247.79	0.00	0.00	6,123.89	6,123.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	2404	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,418.21	
02/01/2016	GL_JOURNAL	PAY0350496	3376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-67.53	
02/29/2016	GL_JOURNAL	PAY0352195	6537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,366.07	
02/29/2016	GL_JOURNAL	PAY0352323	3628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-65.05	
03/29/2016	GL_JOURNAL	PAY0353918	6837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,366.07	
03/29/2016	GL_JOURNAL	PAY0353971	3749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-65.05	
03/29/2016	GL_JOURNAL	0000354007	4377	PYE	03/31/2016/GL Encumbrance Process/116301 ;Salary f		0.00	0.00	4,254.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	4091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-202.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	65.05	
04/07/2016	GL_JOURNAL	PAY0354568	3749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-65.05	
Number of Transactions 10						Totals	-8,004.74	0.00	0.00	4,052.02	3,952.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3101	01000	2016					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	865.45
02/01/2016	GL_JOURNAL	PAY0350496	3377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-41.21
02/29/2016	GL_JOURNAL	PAY0352195	7986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,060.46

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3101	01000	2016							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-50.50		
03/08/2016	GL_JOURNAL	PAY0352676	3317	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	98.46		
03/08/2016	GL_JOURNAL	PAY0352678	1160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.69		
03/11/2016	GL_JOURNAL	0000352990	66	4016387	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
03/11/2016	GL_JOURNAL	0000352990	62	4092697	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
03/11/2016	GL_JOURNAL	0000352990	58	4026879	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
03/11/2016	GL_JOURNAL	0000352990	54	4015787	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	8.13		
03/11/2016	GL_JOURNAL	0000352990	50	16782085	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
03/11/2016	GL_JOURNAL	0000352990	89	4016582	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
03/11/2016	GL_JOURNAL	0000352990	93	4027048	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
03/11/2016	GL_JOURNAL	0000352990	85	4007850	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
03/29/2016	GL_JOURNAL	PAY0353918	8367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,142.69		
03/29/2016	GL_JOURNAL	PAY0353971	3750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-54.41		
03/29/2016	GL_JOURNAL	0000354007	5939	PYE	03/31/2016/GL Encumbrance Process/116713 ;STRS for	0.00	0.00	2,609.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	4092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-124.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	54.41		
04/07/2016	GL_JOURNAL	PAY0354568	3750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-54.41		
Number of Transactions 20						Totals	-5,623.54	0.00	0.00	2,485.41	3,138.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	3202	01000	2016					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	253.92
02/01/2016	GL_JOURNAL	PAY0350297	9950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	168.02
02/01/2016	GL_JOURNAL	PAY0350496	3378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.09
02/01/2016	GL_JOURNAL	PAY0350496	3379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.00
02/29/2016	GL_JOURNAL	PAY0352195	10531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	253.92
02/29/2016	GL_JOURNAL	PAY0352195	10536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	161.84
02/29/2016	GL_JOURNAL	PAY0352323	3630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.09
02/29/2016	GL_JOURNAL	PAY0352323	3631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.71
03/29/2016	GL_JOURNAL	PAY0353918	11096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	253.92
03/29/2016	GL_JOURNAL	PAY0353918	11101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.84
03/29/2016	GL_JOURNAL	PAY0353971	3751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.09
03/29/2016	GL_JOURNAL	PAY0353971	3752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.71
03/29/2016	GL_JOURNAL	0000354007	7745	PYE	03/31/2016/GL Encumbrance Process/124651 ;PERS A f	0.00	0.00	761.77	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3202	01000	2016							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7746	PYE	03/31/2016/GL Encumbrance Process/116301 ;PERS_A f	0.00	0.00	504.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	4093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.09		
04/07/2016	GL_JOURNAL	PAY0354556	3752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.71		
04/07/2016	GL_JOURNAL	PAY0354568	3751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.09		
04/07/2016	GL_JOURNAL	PAY0354568	3752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.71		
Number of Transactions 20						Totals	-2,399.32	0.00	0.00	1,205.55	1,193.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	3301	01000	2016					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.06
02/01/2016	GL_JOURNAL	PAY0350496	3380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29
02/29/2016	GL_JOURNAL	PAY0352195	12904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.38
02/29/2016	GL_JOURNAL	PAY0352323	3632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.02
03/08/2016	GL_JOURNAL	PAY0352676	5064	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.94
03/08/2016	GL_JOURNAL	PAY0352678	1161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.57
03/11/2016	GL_JOURNAL	0000352990	51	16782085	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	55	4015787	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	1.10
03/11/2016	GL_JOURNAL	0000352990	59	4026879	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	63	4092697	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	67	4016387	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	73	16767838	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	70	16766447	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	90	4016582	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	82	4027037	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	86	4007850	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	79	3585674	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	76	3577198	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352990	94	4027048	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.17
03/29/2016	GL_JOURNAL	PAY0353971	3753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.44
03/29/2016	GL_JOURNAL	0000354007	10022	PYE	03/31/2016/GL Encumbrance Process/116713 ;FMED for	0.00	0.00	19.99	0.00
03/29/2016	GL_JOURNAL	0000354017	4095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.44		
04/07/2016	GL_JOURNAL	PAY0354568	3753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.44		
Number of Transactions 25						Totals	-252.77	0.00	0.00	19.04	233.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3302	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.99		
02/01/2016	GL_JOURNAL	PAY0350297	14738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	108.49		
02/01/2016	GL_JOURNAL	PAY0350496	3381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.81		
02/01/2016	GL_JOURNAL	PAY0350496	3382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.17		
02/29/2016	GL_JOURNAL	PAY0352195	15505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	164.00		
02/29/2016	GL_JOURNAL	PAY0352195	15511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.51		
02/29/2016	GL_JOURNAL	PAY0352323	3633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.81		
02/29/2016	GL_JOURNAL	PAY0352323	3634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.98		
03/29/2016	GL_JOURNAL	PAY0353918	16340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.99		
03/29/2016	GL_JOURNAL	PAY0353918	16346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.50		
03/29/2016	GL_JOURNAL	PAY0353971	3754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.81		
03/29/2016	GL_JOURNAL	PAY0353971	3755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.98		
03/29/2016	GL_JOURNAL	0000354007	11777	PYE	03/31/2016/GL Encumbrance Process/124651 ;OASDI fo	0.00	0.00	491.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	11778	PYE	03/31/2016/GL Encumbrance Process/116301 ;OASDI fo	0.00	0.00	325.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	4096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	4097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.81		
04/07/2016	GL_JOURNAL	PAY0354556	3755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.98		
04/07/2016	GL_JOURNAL	PAY0354568	3754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.81		
04/07/2016	GL_JOURNAL	PAY0354568	3755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.98		
Number of Transactions 20						Totals	-1,549.38	0.00	0.00	778.46	770.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	30100	3421	01000	2016				
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	17151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.22

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3421	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.22	
03/29/2016	GL_JOURNAL	PAY0353918	18889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.22	
03/29/2016	GL_JOURNAL	0000354007	14049	PYE	03/31/2016/GL Encumbrance Process/116713 ;VISION f	0.00	0.00	33.66	0.00	
Number of Transactions 4						Totals	-67.32	0.00	0.00	33.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3431	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15549	PYE	03/31/2016/GL Encumbrance Process/124651 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15550	PYE	03/31/2016/GL Encumbrance Process/116301 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3441	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.32	
02/29/2016	GL_JOURNAL	PAY0352195	21717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.32	
03/29/2016	GL_JOURNAL	PAY0353918	22707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	114.32	
03/29/2016	GL_JOURNAL	0000354007	17781	PYE	03/31/2016/GL Encumbrance Process/116713 ;DENTAL f	0.00	0.00	305.91	0.00	
Number of Transactions 4						Totals	-648.87	0.00	0.00	305.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3451	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3451	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19281	PYE	03/31/2016/GL Encumbrance Process/124651 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19282	PYE	03/31/2016/GL Encumbrance Process/116301 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3461	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,006.76		
02/29/2016	GL_JOURNAL	PAY0352195	25461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,006.76		
03/29/2016	GL_JOURNAL	PAY0353918	26522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,006.76		
03/29/2016	GL_JOURNAL	0000354007	21500	PYE	03/31/2016/GL Encumbrance Process/116713 ;MEDICA f	0.00	0.00	4,806.78	0.00		
Number of Transactions 4						Totals	-10,827.06	0.00	0.00	4,806.78	6,020.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3471	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/01/2016	GL_JOURNAL	PAY0350297	26410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	27246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	27251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	28355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	22994	PYE	03/31/2016/GL Encumbrance Process/124651 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22995	PYE	03/31/2016/GL Encumbrance Process/116301 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-17,800.80	0.00	0.00	8,739.60	9,061.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/01/2016	GL_JOURNAL	PAY0350297	28511		PAYROLL		0.00	0.00	0.00	4.03	
02/01/2016	GL_JOURNAL	PAY0350496	3383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352195	29423		PAYROLL		0.00	0.00	0.00	5.96	
02/29/2016	GL_JOURNAL	PAY0352323	3635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PAY0352676	7808		PAYROLL		0.00	0.00	0.00	0.75	
03/08/2016	GL_JOURNAL	PAY0352678	1162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04	
03/11/2016	GL_JOURNAL	0000352990	71		16766447		0.00	0.00	0.00	0.07	
03/11/2016	GL_JOURNAL	0000352990	74		16767838		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	68		4016387		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	64		4092697		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	60		4026879		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	56		4015787		0.00	0.00	0.00	0.04	
03/11/2016	GL_JOURNAL	0000352990	52		16782085		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	95		4027048		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	77		3577198		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	80		3585674		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	87		4007850		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	83		4027037		0.00	0.00	0.00	0.08	
03/11/2016	GL_JOURNAL	0000352990	91		4016582		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30579		PAYROLL		0.00	0.00	0.00	6.02	
03/29/2016	GL_JOURNAL	PAY0353971	3756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	25264		PYE		0.00	0.00	12.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	4098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	3756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.29	
Number of Transactions 25						Totals	-28.53	0.00	0.00	11.58	16.95

DeptID	Resource	Account	Fund	Budget Period						
0153	30100	3502	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	31033		PAYROLL		0.00	0.00	0.00	0.71
02/01/2016	GL_JOURNAL	PAY0350297	31028		PAYROLL		0.00	0.00	0.00	1.07
02/01/2016	GL_JOURNAL	PAY0350496	3384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	3385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	32044		PAYROLL		0.00	0.00	0.00	1.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0153	30100	3502	01000	2016							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68		
02/29/2016	GL_JOURNAL	PAY0352323	3636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352323	3637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.08		
03/29/2016	GL_JOURNAL	PAY0353918	33382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.69		
03/29/2016	GL_JOURNAL	PAY0353971	3757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353971	3758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27033	PYE	03/31/2016/GL Encumbrance Process/124651 ;UNEMP fo	0.00	0.00	3.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	27034	PYE	03/31/2016/GL Encumbrance Process/116301 ;UNEMP fo	0.00	0.00	2.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	4099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	4100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	3758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	3757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	3758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 20						Totals	-10.16	0.00	0.00	5.10	5.06

DeptID	Resource	Account	Fund	Budget Period					
0153	30100	3601	01000	2016					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	241.97
02/08/2016	GL_JOURNAL	PWC0350915	2264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.52
03/08/2016	GL_JOURNAL	PWC0352710	2672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.52
03/08/2016	GL_JOURNAL	PWC0352710	2673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.41
03/08/2016	GL_JOURNAL	PWC0352710	2674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.18
03/08/2016	GL_JOURNAL	PWC0352710	2669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.71
03/08/2016	GL_JOURNAL	PWC0352710	2670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.60
03/08/2016	GL_JOURNAL	PWC0352710	2671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	241.97
03/11/2016	GL_JOURNAL	0000352990	96	No Jrnl Ref	03/11/2016/Transfer expenses per Principal request	0.00	0.00	0.00	56.85
03/29/2016	GL_JOURNAL	0000354007	29343	PYE	03/31/2016/GL Encumbrance Process/116713 ;WKRCMP f	0.00	0.00	729.64	0.00
03/29/2016	GL_JOURNAL	0000354017	4101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.74	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	118.41
04/07/2016	GL_JOURNAL	PWC0354590	4421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	241.97
04/07/2016	GL_JOURNAL	PWC0354590	4422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.52
04/07/2016	GL_JOURNAL	PWC0354590	4423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3601	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.64		
04/07/2016	GL_JOURNAL	PWC0354590	4425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.64		
04/07/2016	GL_JOURNAL	PWC0354590	4426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.64		
04/07/2016	GL_JOURNAL	PWC0354590	4427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.52		
Number of Transactions 19						Totals	-1,707.59	0.00	0.00	694.90	1,012.69

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	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.30		
02/08/2016	GL_JOURNAL	PWC0350915	11353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.06		
02/08/2016	GL_JOURNAL	PWC0350915	11354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.55		
02/08/2016	GL_JOURNAL	PWC0350915	11355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.03		
03/08/2016	GL_JOURNAL	PWC0352710	12434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.30		
03/08/2016	GL_JOURNAL	PWC0352710	12435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.06		
03/08/2016	GL_JOURNAL	PWC0352710	12436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.98		
03/08/2016	GL_JOURNAL	PWC0352710	12437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95		
03/29/2016	GL_JOURNAL	0000354007	31112	PYE	03/31/2016/GL Encumbrance Process/124651 ;WKRCMP f	0.00	0.00	192.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	31113	PYE	03/31/2016/GL Encumbrance Process/116301 ;WKRCMP f	0.00	0.00	127.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	4102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	4103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.08	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.30		
04/07/2016	GL_JOURNAL	PWC0354590	21628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.06		
04/07/2016	GL_JOURNAL	PWC0354590	21629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.06		
04/07/2016	GL_JOURNAL	PWC0354590	21630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.06		
04/07/2016	GL_JOURNAL	PWC0354590	21631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.98		
04/07/2016	GL_JOURNAL	PWC0354590	21632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95		
04/07/2016	GL_JOURNAL	PWC0354590	21633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95		
04/07/2016	GL_JOURNAL	PWC0354590	21634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95		
Number of Transactions 20						Totals	-607.57	0.00	0.00	305.27	302.30

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	3701	01000	2016				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3701	01000	2016						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1098	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PRM0350914	1097	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.89	
03/08/2016	GL_JOURNAL	PRM0352708	1072	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	1071	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.89	
03/29/2016	GL_JOURNAL	0000354007	33422	PYE	03/31/2016/GL Encumbrance Process/116713 ;RM01 for	0.00	0.00	17.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	4104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2030	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.89	
04/07/2016	GL_JOURNAL	PRM0354589	2031	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	2032	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	2033	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
Number of Transactions 10										
Totals						-33.74	0.00	0.00	16.91	16.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	3702	01000	2016					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5431	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78
02/08/2016	GL_JOURNAL	PRM0350914	5432	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PRM0350914	5433	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.16
02/08/2016	GL_JOURNAL	PRM0350914	5434	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	5302	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78
03/08/2016	GL_JOURNAL	PRM0352708	5303	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PRM0352708	5304	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.05
03/08/2016	GL_JOURNAL	PRM0352708	5305	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	35062	PYE	03/31/2016/GL Encumbrance Process/124651 ;RM05 for	0.00	0.00	14.34	0.00
03/29/2016	GL_JOURNAL	0000354007	35063	PYE	03/31/2016/GL Encumbrance Process/116301 ;RM05 for	0.00	0.00	9.49	0.00
03/29/2016	GL_JOURNAL	0000354017	4105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	0.00
03/29/2016	GL_JOURNAL	0000354017	4106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10468	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78
04/07/2016	GL_JOURNAL	PRM0354589	10469	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	10470	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	10471	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	10472	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.05
04/07/2016	GL_JOURNAL	PRM0354589	10473	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	10474	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	10475	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	30100	3702	01000	2016				
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 20 Totals -45.16 0.00 0.00 22.70 22.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	3985	01000	2016					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.65
02/01/2016	GL_JOURNAL	PAY0350496	3386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.60
02/29/2016	GL_JOURNAL	PAY0352195	34530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.65
02/29/2016	GL_JOURNAL	PAY0352323	3638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.60
03/29/2016	GL_JOURNAL	PAY0353918	35949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.65
03/29/2016	GL_JOURNAL	PAY0353971	3759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.60
03/29/2016	GL_JOURNAL	0000354007	37228	PYE	03/31/2016/GL Encumbrance Process/116713 ;LIFE for	0.00	0.00	38.67	0.00
03/29/2016	GL_JOURNAL	0000354017	4107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PAY0354568	3759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.60

Number of Transactions 10 Totals -72.98 0.00 0.00 36.83 36.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	3995	01000	2016					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.34
02/01/2016	GL_JOURNAL	PAY0350297	35292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.21
02/01/2016	GL_JOURNAL	PAY0350496	3387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	3388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352195	36354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.34
02/29/2016	GL_JOURNAL	PAY0352195	36359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.21
02/29/2016	GL_JOURNAL	PAY0352323	3639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352323	3640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	37820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.34
03/29/2016	GL_JOURNAL	PAY0353918	37825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.21
03/29/2016	GL_JOURNAL	PAY0353971	3760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353971	3761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	38824	PYE	03/31/2016/GL Encumbrance Process/124651 ;LIFE for	0.00	0.00	10.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	38825	PYE	03/31/2016/GL Encumbrance Process/116301 ;LIFE for	0.00	0.00	6.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	4108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	4109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354556	3761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	3760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354568	3761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
Number of Transactions 20						Totals	-32.01	0.00	0.00	16.17	15.84

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	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354175	7		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	952	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	7.34		
03/31/2016	GL_JOURNAL	PCD0354172	953	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	249.46		
03/31/2016	GL_JOURNAL	PCD0354172	954	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	44.89		
Number of Transactions 4						Totals	-301.69	0.00	0.00	0.00	301.69

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	5733	01000	2016						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/20/2016	REQ_PREENC	REQ318366	1		116286/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00		
01/20/2016	REQ_PREENC	REQ318366	1		116286/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/20/2016	REQ_PREENC	REQ318366	1		116286/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00		
01/20/2016	REQ_PREENC	REQ318366	1		116286/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00		
01/26/2016	CM_TRNXTN	0000007640	20639		000000000000007640 RREQ318366 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
01/26/2016	CM_TRNXTN	0000007640	20639		000000000000007640 RREQ318366 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
03/14/2016	REQ_PREENC	REQ324485	1		116286/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,170.68	0.00	0.00		
03/15/2016	CM_TRNXTN	0000007640	20918		000000000000007640 RREQ324485 PAPER XEROGRAPHIC 8	0.00	-1,170.68	0.00	0.00		
03/15/2016	CM_TRNXTN	0000007640	20918		000000000000007640 RREQ324485 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,170.68		
Number of Transactions 9						Totals	-2,436.28	0.00	0.00	0.00	2,436.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 329						Fund	Totals 0000s	-122,917.60	0.00	0.00	53,440.39	69,477.21
Number of Transactions 329						Resource	Totals 30100	-122,917.60	0.00	0.00	53,440.39	69,477.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30103	2455	01000	2016								
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	6819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.92		
02/29/2016	GL_JOURNAL	PAY0352323	3641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.00		
03/08/2016	GL_JOURNAL	PAY0352676	2721	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	41.92		
03/08/2016	GL_JOURNAL	PAY0352678	1163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.00		
03/29/2016	GL_JOURNAL	PAY0353918	7143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	41.92		
03/29/2016	GL_JOURNAL	PAY0353971	3762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.00		
04/07/2016	GL_JOURNAL	PAY0354556	3762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.00		
04/07/2016	GL_JOURNAL	PAY0354568	3762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.00		
Number of Transactions 8						Totals	-119.76	0.00	0.00	0.00	119.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30103	3302	01000	2016								
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	15508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.21		
02/29/2016	GL_JOURNAL	PAY0352323	3642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PAY0352676	6442	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.21		
03/08/2016	GL_JOURNAL	PAY0352678	1164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	16343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.21		
03/29/2016	GL_JOURNAL	PAY0353971	3763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	3763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	3763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15		
Number of Transactions 8						Totals	-9.18	0.00	0.00	0.00	9.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30103	3502	01000	2016								
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	32047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30103	3502	01000	2016					
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9187	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30103	3602	01000	2016					
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26	
03/08/2016	GL_JOURNAL	PWC0352710	12439	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26	
03/08/2016	GL_JOURNAL	PWC0352710	12440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PWC0352710	12441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26	
04/07/2016	GL_JOURNAL	PWC0354590	21636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06	
Number of Transactions 8						Totals	-3.60	0.00	0.00	3.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	30103	4301	01000	2016				
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	764	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	153.28
01/13/2016	GL_JOURNAL	PCD0349436	765	NORTHGATE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	11.24
01/13/2016	GL_JOURNAL	PCD0349436	766	4IMPRINT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	274.50
02/03/2016	GL_JOURNAL	PCD0350667	679	4IMPRINT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	224.50
02/09/2016	REQ_PREENC	REQ320536	1		Office Depot/C103588/Office Depot(R) Brand White I	0.00	8.82	0.00	0.00
02/09/2016	REQ_PREENC	REQ320536	2		Office Depot/C103588/Dixon(R) Presharpened Golf Pe	0.00	12.00	0.00	0.00
02/09/2016	GL_JOURNAL	UTX0351075	166	4IMPRINT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	13.77
02/09/2016	PO_POENC	0000276080	1	RREQ320536	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
02/09/2016	PO_POENC	0000276080	1	RREQ320536	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
02/09/2016	PO_POENC	0000276080	2	RREQ320536	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	12.96	0.00
02/09/2016	PO_POENC	0000276080	2	RREQ320536	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-12.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867482	1	P0000276080	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.53	0.00
02/10/2016	AP_VOUCHER	00867482	1	P0000276080	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30103	4301	01000	2016							
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2016	AP_VOUCHER	00867482	2	P0000276080	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	12.96		
02/10/2016	AP_VOUCHER	00867482	2	P0000276080	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-12.96	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	1098	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	59.91		
03/04/2016	GL_JOURNAL	PCD0352541	1099	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	31.62		
03/04/2016	GL_JOURNAL	PCD0352541	1100	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	20.98		
03/16/2016	GL_JOURNAL	UTX0353249	278	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	1.68		
03/31/2016	GL_JOURNAL	PCD0354172	1074	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	12.33		
03/31/2016	GL_JOURNAL	PCD0354172	1075	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	48.40		
03/31/2016	GL_JOURNAL	PCD0354172	1076	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	46.95		
Number of Transactions 22						Totals	-921.65	0.00	0.00	921.65	
Number of Transactions 49						Fund	Totals 0000s	-1,054.25	0.00	0.00	1,054.25
Number of Transactions 49						Resource	Totals 30103	-1,054.25	0.00	0.00	1,054.25

DeptID	Resource	Account	Fund	Budget Period							
0153	30106	1109	01000	2016							
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	696.87		
02/01/2016	GL_JOURNAL	PAY0350496	3389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.18		
02/29/2016	GL_JOURNAL	PAY0352195	1023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	696.87		
02/29/2016	GL_JOURNAL	PAY0352323	3643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.18		
03/29/2016	GL_JOURNAL	PAY0353918	1034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	696.87		
03/29/2016	GL_JOURNAL	PAY0353971	3764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.18		
03/29/2016	GL_JOURNAL	0000354007	1077	PYE	03/31/2016/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	2,297.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	4110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-109.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.18		
04/07/2016	GL_JOURNAL	PAY0354568	3764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.18		
Number of Transactions 10						Totals	-4,179.32	0.00	0.00	2,188.25	1,991.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3101	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	74.78	
02/01/2016	GL_JOURNAL	PAY0350496	3390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.56	
02/29/2016	GL_JOURNAL	PAY0352195	7987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	74.78	
02/29/2016	GL_JOURNAL	PAY0352323	3644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.56	
03/29/2016	GL_JOURNAL	PAY0353918	8368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	74.78	
03/29/2016	GL_JOURNAL	PAY0353971	3765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.56	
03/29/2016	GL_JOURNAL	0000354007	5998	PYE	03/31/2016/GL Encumbrance Process/116713 ;STRS for	0.00	0.00	0.00	246.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	4111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.56	
04/07/2016	GL_JOURNAL	PAY0354568	3765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.56	
Number of Transactions 10						Totals	-448.46	0.00	0.00	234.80	213.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3301	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.11	
02/01/2016	GL_JOURNAL	PAY0350496	3391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.48	
02/29/2016	GL_JOURNAL	PAY0352195	12905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.11	
02/29/2016	GL_JOURNAL	PAY0352323	3645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	PAY0353918	13564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.11	
03/29/2016	GL_JOURNAL	PAY0353971	3766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	0000354007	10081	PYE	03/31/2016/GL Encumbrance Process/116713 ;FMED for	0.00	0.00	0.00	33.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	4112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	3766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.48	
Number of Transactions 10						Totals	-60.62	0.00	0.00	31.73	28.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3421	01000	2016					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.70
02/29/2016	GL_JOURNAL	PAY0352195	17971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.70
03/29/2016	GL_JOURNAL	PAY0353918	18890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30106            3421            01000          2016 DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	14104	PYE	03/31/2016/GL Encumbrance Process/116713 ;VISION f		0.00	0.00	5.10	0.00
Number of Transactions 4						Totals	-10.20	0.00	0.00	5.10
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30106            3441            01000          2016 DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.33
02/29/2016	GL_JOURNAL	PAY0352195	21718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.33
03/29/2016	GL_JOURNAL	PAY0353918	22708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.33
03/29/2016	GL_JOURNAL	0000354007	17836	PYE	03/31/2016/GL Encumbrance Process/116713 ;DENTAL f		0.00	0.00	46.35	0.00
Number of Transactions 4						Totals	-98.34	0.00	0.00	46.35
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30106            3461            01000          2016 DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	122.60
02/29/2016	GL_JOURNAL	PAY0352195	25462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	122.60
03/29/2016	GL_JOURNAL	PAY0353918	26523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	122.60
03/29/2016	GL_JOURNAL	0000354007	21555	PYE	03/31/2016/GL Encumbrance Process/116713 ;MEDICA f		0.00	0.00	728.31	0.00
Number of Transactions 4						Totals	-1,096.11	0.00	0.00	728.31
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30106            3501            01000          2016 DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	3392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	3646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	3767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	25324	PYE	03/31/2016/GL Encumbrance Process/116713 ;UNEMP fo		0.00	0.00	1.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3501	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	4113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.09	0.00	0.00	1.10	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3601	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2265	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.91		
02/08/2016	GL_JOURNAL	PWC0350915	2266	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.00		
03/08/2016	GL_JOURNAL	PWC0352710	2675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.91		
03/08/2016	GL_JOURNAL	PWC0352710	2676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.00		
03/29/2016	GL_JOURNAL	0000354007	29403	PYE	03/31/2016/GL Encumbrance Process/116713 ;WKRCMP f	0.00	0.00	68.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	4114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.28	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.91		
04/07/2016	GL_JOURNAL	PWC0354590	4429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.00		
04/07/2016	GL_JOURNAL	PWC0354590	4430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.00		
04/07/2016	GL_JOURNAL	PWC0354590	4431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.00		
Number of Transactions 10						Totals	-125.38	0.00	0.00	65.65	59.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	30106	3701	01000	2016				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1099	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51
02/08/2016	GL_JOURNAL	PRM0350914	1100	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PRM0352708	1073	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.51
03/08/2016	GL_JOURNAL	PRM0352708	1074	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	33482	PYE	03/31/2016/GL Encumbrance Process/116713 ;RM01 for	0.00	0.00	1.68	0.00
03/29/2016	GL_JOURNAL	0000354017	4115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2034	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	2035	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	2036	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	2037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	30106	3701	01000	2016				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals -3.07 0.00 0.00 1.60 1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30106	3985	01000	2016					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19
02/01/2016	GL_JOURNAL	PAY0350496	3393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	34531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.19
02/29/2016	GL_JOURNAL	PAY0352323	3647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	35950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	PAY0353971	3768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	37287	PYE	03/31/2016/GL Encumbrance Process/116713 ;LIFE for	0.00	0.00	3.65	0.00
03/29/2016	GL_JOURNAL	0000354017	4116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	3768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06

Number of Transactions 10 Totals -6.87 0.00 0.00 3.48 3.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30106	4301	01000	2016					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

12/07/2015	REQ_PREENC	REQ315237	1		Office Depot/116286/Office Depot(R) Brand Insertab	0.00	95.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	2		Office Depot/116286/VELCRO(R) Brand STICKY BACK(R)	0.00	21.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	3		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	191.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	4		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	250.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	5		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	62.65	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	6		Office Depot/116286/BIC(R) Soft Feel(R) Retractable	0.00	109.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	7		Office Depot/116286/BIC(R) Soft Feel(R) Retractable	0.00	109.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	8		Office Depot/116286/Elmers(R) Glue Stick Classroom	0.00	38.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315237	9		Office Depot/116286/Office Depot(R) Brand Standard	0.00	214.95	0.00	0.00
01/13/2016	PO_POENC	0000273978	1	RREQ315237	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	103.46	0.00
01/13/2016	PO_POENC	0000273978	1	RREQ315237	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-95.80	0.00	0.00
01/13/2016	PO_POENC	0000273978	2	RREQ315237	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	23.75	0.00
01/13/2016	PO_POENC	0000273978	2	RREQ315237	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-21.99	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_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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30106	4301	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	PO_POENC	0000273978	3	RREQ315237	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	206.93	0.00
01/13/2016	PO_POENC	0000273978	3	RREQ315237	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-191.60		0.00	0.00
01/13/2016	PO_POENC	0000273978	4	RREQ315237	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		270.65	0.00
01/13/2016	PO_POENC	0000273978	4	RREQ315237	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-250.60		0.00	0.00
01/13/2016	PO_POENC	0000273978	5	RREQ315237	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		67.66	0.00
01/13/2016	PO_POENC	0000273978	5	RREQ315237	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.65		0.00	0.00
01/13/2016	PO_POENC	0000273978	6	RREQ315237	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00		118.58	0.00
01/13/2016	PO_POENC	0000273978	6	RREQ315237	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-109.80		0.00	0.00
01/13/2016	PO_POENC	0000273978	7	RREQ315237	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00		118.58	0.00
01/13/2016	PO_POENC	0000273978	7	RREQ315237	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-109.80		0.00	0.00
01/13/2016	PO_POENC	0000273978	8	RREQ315237	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00		41.04	0.00
01/13/2016	PO_POENC	0000273978	8	RREQ315237	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-38.00		0.00	0.00
01/13/2016	PO_POENC	0000273978	9	RREQ315237	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		232.15	0.00
01/13/2016	PO_POENC	0000273978	9	RREQ315237	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-214.95		0.00	0.00
01/14/2016	AP_VOUCHER	00862092	5	P0000273978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	67.66
01/14/2016	AP_VOUCHER	00862092	5	P0000273978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		-67.66	0.00
01/14/2016	AP_VOUCHER	00862092	6	P0000273978	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00		0.00	118.58
01/14/2016	AP_VOUCHER	00862092	6	P0000273978	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00		-118.58	0.00
01/14/2016	AP_VOUCHER	00862092	7	P0000273978	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00		0.00	118.58
01/14/2016	AP_VOUCHER	00862092	7	P0000273978	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00		-118.58	0.00
01/14/2016	AP_VOUCHER	00862092	8	P0000273978	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00		0.00	41.04
01/14/2016	AP_VOUCHER	00862092	8	P0000273978	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00		-41.04	0.00
01/14/2016	AP_VOUCHER	00862092	9	P0000273978	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00		0.00	232.15
01/14/2016	AP_VOUCHER	00862092	9	P0000273978	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00		-232.15	0.00
01/14/2016	AP_VOUCHER	00862092	1	P0000273978	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00		0.00	103.46
01/14/2016	AP_VOUCHER	00862092	1	P0000273978	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00		-103.46	0.00
01/14/2016	AP_VOUCHER	00862092	2	P0000273978	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00		0.00	24.94
01/14/2016	AP_VOUCHER	00862092	2	P0000273978	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00		-23.75	0.00
01/14/2016	AP_VOUCHER	00862092	3	P0000273978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	206.93
01/14/2016	AP_VOUCHER	00862092	3	P0000273978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		-206.93	0.00
01/14/2016	AP_VOUCHER	00862092	4	P0000273978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	270.65
01/14/2016	AP_VOUCHER	00862092	4	P0000273978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00		-270.65	0.00
01/14/2016	PO_POENC	0000274103	1	RREQ317998	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		18.41	0.00
01/14/2016	PO_POENC	0000274103	1	RREQ317998	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		18.41	0.00
01/14/2016	PO_POENC	0000274103	1	RREQ317998	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
01/14/2016	PO_POENC	0000274103	1	RREQ317998	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-18.41	0.00
01/14/2016	PO_POENC	0000274103	1	RREQ317998	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.05		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30106	4301	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	PO_POENC	0000274103	2	RREQ317998	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	8.05	0.00
01/14/2016	PO_POENC	0000274103	2	RREQ317998	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	8.05	0.00
01/14/2016	PO_POENC	0000274103	2	RREQ317998	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274103	2	RREQ317998	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-8.05	0.00
01/14/2016	PO_POENC	0000274103	2	RREQ317998	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.45	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274103	3	RREQ317998	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	-20.41	0.00
01/14/2016	PO_POENC	0000274103	3	RREQ317998	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-18.90	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274103	3	RREQ317998	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	20.41	0.00
01/14/2016	PO_POENC	0000274103	3	RREQ317998	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	20.41	0.00
01/14/2016	PO_POENC	0000274103	3	RREQ317998	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274103	4	RREQ317998	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	58.05	0.00
01/14/2016	PO_POENC	0000274103	4	RREQ317998	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	58.05	0.00
01/14/2016	PO_POENC	0000274103	4	RREQ317998	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274103	4	RREQ317998	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	-58.05	0.00
01/14/2016	PO_POENC	0000274103	4	RREQ317998	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-53.75	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274103	5	RREQ317998	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	349.65	0.00
01/14/2016	PO_POENC	0000274103	5	RREQ317998	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	349.65	0.00
01/14/2016	PO_POENC	0000274103	5	RREQ317998	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274103	5	RREQ317998	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	0.00	-349.65	0.00
01/14/2016	PO_POENC	0000274103	5	RREQ317998	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	-323.75	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	1		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	17.05	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	1		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	17.05	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	1		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	1		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	-17.05	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	2		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	7.45	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	2		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	7.45	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	2		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	2		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	-7.45	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	3		Office Depot/116286/Nature Saver Smooth Texture 10	0.00	18.90	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	3		Office Depot/116286/Nature Saver Smooth Texture 10	0.00	18.90	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	3		Office Depot/116286/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	3		Office Depot/116286/Nature Saver Smooth Texture 10	0.00	-18.90	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	4		Office Depot/116286/Office Depot Brand(R) Single-H	0.00	53.75	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	4		Office Depot/116286/Office Depot Brand(R) Single-H	0.00	53.75	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	4		Office Depot/116286/Office Depot Brand(R) Single-H	0.00	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	4		Office Depot/116286/Office Depot Brand(R) Single-H	0.00	-53.75	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	5		Office Depot/116286/Crayola(R) Artista II(R) Semi-	0.00	323.75	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

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 Run Date 04/08/2016  
 Run Time 15:08:39

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30106	4301	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	REQ_PREENC	REQ317998	5		Office Depot/116286/Crayola(R) Artista II(R) Semi-	0.00		323.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	5		Office Depot/116286/Crayola(R) Artista II(R) Semi-	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317998	5		Office Depot/116286/Crayola(R) Artista II(R) Semi-	0.00		-323.75	0.00	0.00
01/14/2016	PO_POENC	0000274123	1	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.62	0.00
01/14/2016	PO_POENC	0000274123	1	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.62	0.00
01/14/2016	PO_POENC	0000274123	1	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	1	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-24.62	0.00
01/14/2016	PO_POENC	0000274123	1	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-22.80	0.00	0.00
01/14/2016	PO_POENC	0000274123	2	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.26	0.00
01/14/2016	PO_POENC	0000274123	2	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.26	0.00
01/14/2016	PO_POENC	0000274123	2	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	2	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.26	0.00
01/14/2016	PO_POENC	0000274123	2	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-11.35	0.00	0.00
01/14/2016	PO_POENC	0000274123	3	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.73	0.00
01/14/2016	PO_POENC	0000274123	3	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.73	0.00
01/14/2016	PO_POENC	0000274123	3	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	3	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-24.73	0.00
01/14/2016	PO_POENC	0000274123	3	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-22.90	0.00	0.00
01/14/2016	PO_POENC	0000274123	4	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.62	0.00
01/14/2016	PO_POENC	0000274123	4	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.62	0.00
01/14/2016	PO_POENC	0000274123	4	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	4	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-24.62	0.00
01/14/2016	PO_POENC	0000274123	4	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-22.80	0.00	0.00
01/14/2016	PO_POENC	0000274123	5	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	27.32	0.00
01/14/2016	PO_POENC	0000274123	5	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	27.32	0.00
01/14/2016	PO_POENC	0000274123	5	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	5	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-27.32	0.00
01/14/2016	PO_POENC	0000274123	5	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-25.30	0.00	0.00
01/14/2016	PO_POENC	0000274123	6	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	27.22	0.00
01/14/2016	PO_POENC	0000274123	6	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	27.22	0.00
01/14/2016	PO_POENC	0000274123	6	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	6	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-27.22	0.00
01/14/2016	PO_POENC	0000274123	6	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-25.20	0.00	0.00
01/14/2016	PO_POENC	0000274123	7	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.52	0.00
01/14/2016	PO_POENC	0000274123	7	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	24.52	0.00
01/14/2016	PO_POENC	0000274123	7	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	7	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-24.52	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	30106	4301	01000	2016					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274123	7	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.70	0.00	0.00
01/14/2016	PO_POENC	0000274123	8	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.22	0.00
01/14/2016	PO_POENC	0000274123	8	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.22	0.00
01/14/2016	PO_POENC	0000274123	8	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	8	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-25.20	0.00	0.00
01/14/2016	PO_POENC	0000274123	8	RREQ318036	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.22	0.00
01/14/2016	PO_POENC	0000274123	9	RREQ318036	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-82.45	0.00	0.00
01/14/2016	PO_POENC	0000274123	9	RREQ318036	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	89.05	0.00
01/14/2016	PO_POENC	0000274123	9	RREQ318036	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	89.05	0.00
01/14/2016	PO_POENC	0000274123	9	RREQ318036	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	9	RREQ318036	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-89.05	0.00
01/14/2016	PO_POENC	0000274123	10	RREQ318036	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
01/14/2016	PO_POENC	0000274123	10	RREQ318036	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274123	10	RREQ318036	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-15.55	0.00
01/14/2016	PO_POENC	0000274123	10	RREQ318036	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-14.40	0.00	0.00
01/14/2016	PO_POENC	0000274123	10	RREQ318036	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
01/14/2016	REQ_PREENC	REQ318036	1		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	1		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	1		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	1		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-22.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	2		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	11.35	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	2		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	11.35	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	2		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	2		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-11.35	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	3		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.90	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	3		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.90	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	3		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	3		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-22.90	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	4		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	4		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	4		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	4		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-22.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	5		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	25.30	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	5		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	25.30	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	5		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	5		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-25.30	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	6		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	25.20	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. 118  
Run Date 04/08/2016  
Run Time 15:08:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30106	4301	01000	2016					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318036	6		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	6		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-25.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	6		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	25.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.70	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	22.70	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-22.70	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	8		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	25.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	8		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	25.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	8		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	8		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00	-25.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	9		Office Depot/116286/Sharpie(R) Permanent Fine-Poin	0.00	82.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	9		Office Depot/116286/Sharpie(R) Permanent Fine-Poin	0.00	82.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	9		Office Depot/116286/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	9		Office Depot/116286/Sharpie(R) Permanent Fine-Poin	0.00	-82.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	10		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	10		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	-14.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	10		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ318036	10		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
01/15/2016	AP_VOUCHER	00862304	1	P0000274103	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	349.65
01/15/2016	AP_VOUCHER	00862304	1	P0000274103	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	-349.65	0.00
01/15/2016	AP_VOUCHER	00862305	1	P0000274103	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	20.41
01/15/2016	AP_VOUCHER	00862305	1	P0000274103	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-20.41	0.00
01/15/2016	AP_VOUCHER	00862306	1	P0000274103	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	18.41
01/15/2016	AP_VOUCHER	00862306	1	P0000274103	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-18.41	0.00
01/15/2016	AP_VOUCHER	00862306	2	P0000274103	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.05
01/15/2016	AP_VOUCHER	00862306	2	P0000274103	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.05	0.00
01/15/2016	AP_VOUCHER	00862306	3	P0000274103	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	58.05
01/15/2016	AP_VOUCHER	00862306	3	P0000274103	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	-58.05	0.00
01/18/2016	AP_VOUCHER	00862430	1	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.62
01/18/2016	AP_VOUCHER	00862430	1	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.62	0.00
01/18/2016	AP_VOUCHER	00862430	2	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	12.26
01/18/2016	AP_VOUCHER	00862430	2	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-12.26	0.00
01/18/2016	AP_VOUCHER	00862430	3	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.73
01/18/2016	AP_VOUCHER	00862430	3	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.73	0.00
01/18/2016	AP_VOUCHER	00862430	4	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.62
01/18/2016	AP_VOUCHER	00862430	4	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.62	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	30106	4301	01000	2016					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2016	AP_VOUCHER	00862430	5	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	27.32
01/18/2016	AP_VOUCHER	00862430	5	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-27.32	0.00
01/18/2016	AP_VOUCHER	00862430	6	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	27.22
01/18/2016	AP_VOUCHER	00862430	6	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-27.22	0.00
01/18/2016	AP_VOUCHER	00862430	7	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.52
01/18/2016	AP_VOUCHER	00862430	7	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.52	0.00
01/18/2016	AP_VOUCHER	00862430	8	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	27.22
01/18/2016	AP_VOUCHER	00862430	8	P0000274123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-27.22	0.00
01/18/2016	AP_VOUCHER	00862430	9	P0000274123	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	89.05
01/18/2016	AP_VOUCHER	00862430	9	P0000274123	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-89.05	0.00
01/18/2016	AP_VOUCHER	00862430	10	P0000274123	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	15.55
01/18/2016	AP_VOUCHER	00862430	10	P0000274123	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-15.55	0.00
01/30/2016	AP_VOUCHER	00865075	1	P0000273978	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
01/30/2016	AP_VOUCHER	00865075	1	P0000273978	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	-1.19
03/09/2016	REQ_PREENC	REQ323896	1		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	85.65	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	2		Office Depot/116286/EXPO(R) Chisel-Tip Dry-Erase M	0.00	162.06	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	3		Office Depot/116286/EXPO(R) Dry-Erase Soft-Pile Er	0.00	54.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.65	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	6		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	46.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	7		Office Depot/116286/Sharpie(R) Flip Chart(TM) Mark	0.00	60.90	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	8		Office Depot/116286/Paper Mate(R) Write Bros. Ball	0.00	32.97	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	9		Office Depot/116286/Paper Mate(R) Pencil Cap Erase	0.00	19.42	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	10		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	16.26	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	11		Office Depot/116286/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	12		Office Depot/116286/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	13		Office Depot/116286/EXPO(R) Dry-Erase Soft-Pile Er	0.00	18.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	14		Office Depot/116286/Scotch(R) 100 Recycled Desk Ta	0.00	17.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	15		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	51.21	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	16		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	116.04	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	17		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00	62.65	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	18		Office Depot/116286/Office Depot(R) Brand Standard	0.00	214.95	0.00	0.00
03/09/2016	REQ_PREENC	REQ323896	19		Office Depot/116286/Fellowes(R) Standard Monitor R	0.00	16.79	0.00	0.00
03/09/2016	PO_POENC	0000278600	1	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	92.50	0.00
03/09/2016	PO_POENC	0000278600	1	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-85.65	0.00	0.00
03/09/2016	PO_POENC	0000278600	2	RREQ323896	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	175.02	0.00
03/09/2016	PO_POENC	0000278600	2	RREQ323896	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-162.06	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
DeptID	Resource	Account	Fund	Budget Period					
0153	30106	4301	01000	2016					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278600	3	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
03/09/2016	PO_POENC	0000278600	3	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.50	0.00	0.00
03/09/2016	PO_POENC	0000278600	4	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	58.86	0.00
03/09/2016	PO_POENC	0000278600	4	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-54.50	0.00	0.00
03/09/2016	PO_POENC	0000278600	5	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.02	0.00
03/09/2016	PO_POENC	0000278600	5	RREQ323896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.65	0.00	0.00
03/09/2016	PO_POENC	0000278600	6	RREQ323896	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.68	0.00
03/09/2016	PO_POENC	0000278600	6	RREQ323896	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
03/09/2016	PO_POENC	0000278600	7	RREQ323896	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	65.77	0.00
03/09/2016	PO_POENC	0000278600	7	RREQ323896	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-60.90	0.00	0.00
03/09/2016	PO_POENC	0000278600	8	RREQ323896	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	35.61	0.00
03/09/2016	PO_POENC	0000278600	8	RREQ323896	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-32.97	0.00	0.00
03/09/2016	PO_POENC	0000278600	9	RREQ323896	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	20.97	0.00
03/09/2016	PO_POENC	0000278600	9	RREQ323896	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-19.42	0.00	0.00
03/09/2016	PO_POENC	0000278600	10	RREQ323896	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.56	0.00
03/09/2016	PO_POENC	0000278600	10	RREQ323896	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-16.26	0.00	0.00
03/09/2016	PO_POENC	0000278600	11	RREQ323896	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00
03/09/2016	PO_POENC	0000278600	11	RREQ323896	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-31.80	0.00	0.00
03/09/2016	PO_POENC	0000278600	12	RREQ323896	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.75	0.00
03/09/2016	PO_POENC	0000278600	12	RREQ323896	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-33.10	0.00	0.00
03/09/2016	PO_POENC	0000278600	13	RREQ323896	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	19.44	0.00
03/09/2016	PO_POENC	0000278600	13	RREQ323896	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-18.00	0.00	0.00
03/09/2016	PO_POENC	0000278600	14	RREQ323896	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.90	0.00
03/09/2016	PO_POENC	0000278600	14	RREQ323896	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-17.50	0.00	0.00
03/09/2016	PO_POENC	0000278600	15	RREQ323896	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.31	0.00
03/09/2016	PO_POENC	0000278600	15	RREQ323896	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-51.21	0.00	0.00
03/09/2016	PO_POENC	0000278600	16	RREQ323896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.32	0.00
03/09/2016	PO_POENC	0000278600	16	RREQ323896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.04	0.00	0.00
03/09/2016	PO_POENC	0000278600	17	RREQ323896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.66	0.00
03/09/2016	PO_POENC	0000278600	17	RREQ323896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.65	0.00	0.00
03/09/2016	PO_POENC	0000278600	18	RREQ323896	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	232.15	0.00
03/09/2016	PO_POENC	0000278600	18	RREQ323896	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-214.95	0.00	0.00
03/09/2016	PO_POENC	0000278600	19	RREQ323896	OFFICE DEPOT/Fellowes(R) Standard Monitor Riser	0.00	0.00	18.13	0.00
03/09/2016	PO_POENC	0000278600	19	RREQ323896	OFFICE DEPOT/Fellowes(R) Standard Monitor Riser	0.00	-16.79	0.00	0.00
03/10/2016	AP_VOUCHER	00873346	1	P0000278600	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	20.97
03/10/2016	AP_VOUCHER	00873346	1	P0000278600	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-20.97	0.00
03/10/2016	AP_VOUCHER	00873346	2	P0000278600	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	18.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30106	4301	01000	2016						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	AP_VOUCHER	00873346	2	P0000278600	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.90	0.00
03/10/2016	AP_VOUCHER	00873347	1	P0000278600	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball		0.00	0.00	0.00	35.61
03/10/2016	AP_VOUCHER	00873347	1	P0000278600	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball		0.00	0.00	-35.61	0.00
03/10/2016	AP_VOUCHER	00873348	1	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	92.50
03/10/2016	AP_VOUCHER	00873348	1	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-92.50	0.00
03/10/2016	AP_VOUCHER	00873348	2	P0000278600	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-175.02	0.00
03/10/2016	AP_VOUCHER	00873348	2	P0000278600	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	175.02
03/10/2016	AP_VOUCHER	00873348	3	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	58.86
03/10/2016	AP_VOUCHER	00873348	3	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-58.86	0.00
03/10/2016	AP_VOUCHER	00873348	4	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	58.86
03/10/2016	AP_VOUCHER	00873348	4	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-58.86	0.00
03/10/2016	AP_VOUCHER	00873348	5	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	59.02
03/10/2016	AP_VOUCHER	00873348	5	P0000278600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-59.02	0.00
03/10/2016	AP_VOUCHER	00873348	6	P0000278600	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	49.68
03/10/2016	AP_VOUCHER	00873348	6	P0000278600	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-49.68	0.00
03/10/2016	AP_VOUCHER	00873348	7	P0000278600	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	65.77
03/10/2016	AP_VOUCHER	00873348	7	P0000278600	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-65.77	0.00
03/10/2016	AP_VOUCHER	00873348	8	P0000278600	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	17.56
03/10/2016	AP_VOUCHER	00873348	8	P0000278600	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-17.56	0.00
03/10/2016	AP_VOUCHER	00873348	9	P0000278600	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	34.34
03/10/2016	AP_VOUCHER	00873348	9	P0000278600	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-34.34	0.00
03/10/2016	AP_VOUCHER	00873348	10	P0000278600	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	35.75
03/10/2016	AP_VOUCHER	00873348	10	P0000278600	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-35.75	0.00
03/10/2016	AP_VOUCHER	00873348	11	P0000278600	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	19.44
03/10/2016	AP_VOUCHER	00873348	11	P0000278600	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-19.44	0.00
03/10/2016	AP_VOUCHER	00873348	12	P0000278600	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	55.31
03/10/2016	AP_VOUCHER	00873348	12	P0000278600	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-55.31	0.00
03/10/2016	AP_VOUCHER	00873348	13	P0000278600	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	125.32
03/10/2016	AP_VOUCHER	00873348	13	P0000278600	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-125.32	0.00
03/10/2016	AP_VOUCHER	00873348	14	P0000278600	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	67.66
03/10/2016	AP_VOUCHER	00873348	14	P0000278600	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-67.66	0.00
03/10/2016	AP_VOUCHER	00873348	15	P0000278600	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	232.16
03/10/2016	AP_VOUCHER	00873348	15	P0000278600	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-232.15	0.00
03/10/2016	AP_VOUCHER	00873348	16	P0000278600	OFFICE DEPOT/Fellowes(R) Standard Monitor R		0.00	0.00	0.00	18.13
03/10/2016	AP_VOUCHER	00873348	16	P0000278600	OFFICE DEPOT/Fellowes(R) Standard Monitor R		0.00	0.00	-18.13	0.00
03/25/2016	REQ_PREENC	REQ326342	1		Woodburn Press/C103588/Planners_# 536_Elementary S		0.00	573.75	0.00	0.00
03/25/2016	REQ_PREENC	REQ326342	2		Woodburn Press/C103588/Shipping		0.00	40.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30106	4301	01000	2016								
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2016	REQ_PREENC	REQ326471	1		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	2		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	3		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	4		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	5		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	6		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	7		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	8		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	9		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	10		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	11		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	12		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	13		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	14		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	15		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	16		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	17		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326471	18		Newbridge Educational - USE 2467/C103588/Books_#OW		0.00	32.40	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	1167	SKR*ABEB00	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	74.30		
Number of Transactions 328						Totals	-4,446.75	0.00	1,197.11	0.00	3,249.64	
Number of Transactions 410						Fund	Totals 0000s	-10,477.21	0.00	1,197.11	3,306.37	5,973.73
Number of Transactions 410						Resource	Totals 30106	-10,477.21	0.00	1,197.11	3,306.37	5,973.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2101	01000	2016						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,535.38
02/01/2016	GL_JOURNAL	PAY0350496	3394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-120.73
02/29/2016	GL_JOURNAL	PAY0352195	3575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,592.33
02/29/2016	GL_JOURNAL	PAY0352323	3648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-123.44
03/29/2016	GL_JOURNAL	PAY0353918	3802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,592.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	2101	01000	2016						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-123.44		
03/29/2016	GL_JOURNAL	0000354007	2189	PYE	03/31/2016/GL Encumbrance Process/136588 ;Salary f	0.00	0.00	7,776.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	4117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-370.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	123.44		
04/07/2016	GL_JOURNAL	PAY0354568	3769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-123.44		
Number of Transactions 10						Totals	-14,759.09	0.00	0.00	7,406.66	7,352.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	2104	01000	2016						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,920.08		
02/01/2016	GL_JOURNAL	PAY0350496	3395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-281.91		
02/29/2016	GL_JOURNAL	PAY0352195	3899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,920.08		
02/29/2016	GL_JOURNAL	PAY0352323	3649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-281.91		
03/29/2016	GL_JOURNAL	PAY0353918	4128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,735.99		
03/29/2016	GL_JOURNAL	PAY0353971	3770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-225.52		
03/29/2016	GL_JOURNAL	0000354007	2512	PYE	03/31/2016/GL Encumbrance Process/135522 ;Salary f	0.00	0.00	12,313.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	4118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-586.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	225.52		
04/07/2016	GL_JOURNAL	PAY0354568	3770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-225.52		
Number of Transactions 10						Totals	-27,513.90	0.00	0.00	11,727.09	15,786.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	33100	2154	01000	2016				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	193.80
02/01/2016	GL_JOURNAL	PAY0350496	3396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.23
02/05/2016	GL_JOURNAL	PAY0350849	1686	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,639.23
02/05/2016	GL_JOURNAL	PAY0350863	1048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-78.06
02/29/2016	GL_JOURNAL	PAY0352195	4488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,014.71
02/29/2016	GL_JOURNAL	PAY0352323	3650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-95.94
03/08/2016	GL_JOURNAL	PAY0352676	1886	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,648.59
03/08/2016	GL_JOURNAL	PAY0352678	1165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-78.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2154	01000	2016						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,361.94	
03/29/2016	GL_JOURNAL	PAY0353971	3771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-112.47	
04/07/2016	GL_JOURNAL	PAY0354532	1735	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,235.48	
04/07/2016	GL_JOURNAL	PAY0354537	1095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-58.83	
04/07/2016	GL_JOURNAL	PAY0354556	3771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	112.47	
04/07/2016	GL_JOURNAL	PAY0354568	3771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-112.47	
Number of Transactions 14						Totals	-8,660.72	0.00	0.00	8,660.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	33100	3202	01000	2016					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	701.35
02/01/2016	GL_JOURNAL	PAY0350297	9954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	300.37
02/01/2016	GL_JOURNAL	PAY0350496	3397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.40
02/01/2016	GL_JOURNAL	PAY0350496	3398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.30
02/05/2016	GL_JOURNAL	PAY0350849	3877	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.52
02/05/2016	GL_JOURNAL	PAY0350863	1049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.50
02/29/2016	GL_JOURNAL	PAY0352195	10539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	701.35
02/29/2016	GL_JOURNAL	PAY0352195	10540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	307.12
02/29/2016	GL_JOURNAL	PAY0352323	3651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.40
02/29/2016	GL_JOURNAL	PAY0352323	3652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.62
03/29/2016	GL_JOURNAL	PAY0353918	11107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	307.12
03/29/2016	GL_JOURNAL	PAY0353918	11105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	561.07
03/29/2016	GL_JOURNAL	PAY0353971	3772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.72
03/29/2016	GL_JOURNAL	PAY0353971	3773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.62
03/29/2016	GL_JOURNAL	0000354007	7828	PYE	03/31/2016/GL Encumbrance Process/135522 ;PERS_A f	0.00	0.00	1,458.78	0.00
03/29/2016	GL_JOURNAL	0000354007	7931	PYE	03/31/2016/GL Encumbrance Process/136588 ;PERS_A f	0.00	0.00	921.34	0.00
03/29/2016	GL_JOURNAL	0000354017	4119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.47	0.00
03/29/2016	GL_JOURNAL	0000354017	4120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.72
04/07/2016	GL_JOURNAL	PAY0354556	3773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.62
04/07/2016	GL_JOURNAL	PAY0354568	3772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.72
04/07/2016	GL_JOURNAL	PAY0354568	3773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	33100	3202	01000	2016					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 22 Totals -5,018.12 0.00 0.00 2,266.78 2,751.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	33100	3302	01000	2016					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	460.52
02/01/2016	GL_JOURNAL	PAY0350297	14743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	193.97
02/01/2016	GL_JOURNAL	PAY0350496	3399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.93
02/01/2016	GL_JOURNAL	PAY0350496	3400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.24
02/05/2016	GL_JOURNAL	PAY0350849	5787	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	125.41
02/05/2016	GL_JOURNAL	PAY0350863	1050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.97
02/29/2016	GL_JOURNAL	PAY0352195	15515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	595.51
02/29/2016	GL_JOURNAL	PAY0352195	15516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	198.30
02/29/2016	GL_JOURNAL	PAY0352323	3653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.36
02/29/2016	GL_JOURNAL	PAY0352323	3654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.44
03/08/2016	GL_JOURNAL	PAY0352676	6445	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	126.12
03/08/2016	GL_JOURNAL	PAY0352678	1166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.01
03/29/2016	GL_JOURNAL	PAY0353918	16351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	531.75
03/29/2016	GL_JOURNAL	PAY0353918	16353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	198.31
03/29/2016	GL_JOURNAL	PAY0353971	3774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.32
03/29/2016	GL_JOURNAL	PAY0353971	3775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.44
03/29/2016	GL_JOURNAL	0000354007	11867	PYE	03/31/2016/GL Encumbrance Process/135522 ;OASDI fo	0.00	0.00	941.98	0.00
03/29/2016	GL_JOURNAL	0000354007	11970	PYE	03/31/2016/GL Encumbrance Process/136588 ;OASDI fo	0.00	0.00	594.94	0.00
03/29/2016	GL_JOURNAL	0000354017	4121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.86	0.00
03/29/2016	GL_JOURNAL	0000354017	4122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.33	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5958	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	94.52
04/07/2016	GL_JOURNAL	PAY0354537	1096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.50
04/07/2016	GL_JOURNAL	PAY0354556	3774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.32
04/07/2016	GL_JOURNAL	PAY0354556	3775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.44
04/07/2016	GL_JOURNAL	PAY0354568	3774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.32
04/07/2016	GL_JOURNAL	PAY0354568	3775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.44

Number of Transactions 26 Totals -3,867.93 0.00 0.00 1,463.73 2,404.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.05		
02/01/2016	GL_JOURNAL	PAY0350297	18953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.05		
02/29/2016	GL_JOURNAL	PAY0352195	19779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.40		
03/29/2016	GL_JOURNAL	PAY0353918	20746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	15625	PYE	03/31/2016/GL Encumbrance Process/135522 ;VISION f	0.00	0.00	53.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	15725	PYE	03/31/2016/GL Encumbrance Process/136588 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-253.45	0.00	0.00	114.75	138.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3451	01000	2016							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.60		
02/01/2016	GL_JOURNAL	PAY0350297	22692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/29/2016	GL_JOURNAL	PAY0352195	23525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.60		
02/29/2016	GL_JOURNAL	PAY0352195	23526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.82		
03/29/2016	GL_JOURNAL	PAY0353918	24564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	0000354007	19357	PYE	03/31/2016/GL Encumbrance Process/135522 ;DENTAL f	0.00	0.00	486.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	19457	PYE	03/31/2016/GL Encumbrance Process/136588 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 8						Totals	-2,088.85	0.00	0.00	1,042.88	1,045.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3471	01000	2016							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,494.10		
02/01/2016	GL_JOURNAL	PAY0350297	26412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20		
02/29/2016	GL_JOURNAL	PAY0352195	27252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,494.10		
02/29/2016	GL_JOURNAL	PAY0352195	27253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20		
03/29/2016	GL_JOURNAL	PAY0353918	28361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,080.10		
03/29/2016	GL_JOURNAL	PAY0353918	28362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20		
03/29/2016	GL_JOURNAL	0000354007	23070	PYE	03/31/2016/GL Encumbrance Process/135522 ;MEDICA f	0.00	0.00	7,647.15	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3471	01000	2016						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	23170	PYE	03/31/2016/GL Encumbrance Process/136588 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-34,486.65	0.00	0.00	16,386.75	18,099.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3502	01000	2016						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.07	
02/01/2016	GL_JOURNAL	PAY0350297	31038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.26	
02/01/2016	GL_JOURNAL	PAY0350496	3401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	3402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8262	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.81	
02/05/2016	GL_JOURNAL	PAY0350863	1051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.98	
02/29/2016	GL_JOURNAL	PAY0352195	32055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.31	
02/29/2016	GL_JOURNAL	PAY0352323	3655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352323	3656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9190	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.82	
03/08/2016	GL_JOURNAL	PAY0352678	1167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.55	
03/29/2016	GL_JOURNAL	PAY0353918	33389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.29	
03/29/2016	GL_JOURNAL	PAY0353971	3776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	3777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27123	PYE	03/31/2016/GL Encumbrance Process/135522 ;UNEMP fo		0.00	0.00	6.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	27226	PYE	03/31/2016/GL Encumbrance Process/136588 ;UNEMP fo		0.00	0.00	3.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	4123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	4124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8504	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.62	
04/07/2016	GL_JOURNAL	PAY0354537	1097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	3777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	3776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	3777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06	
Number of Transactions 26						Totals	-25.48	0.00	0.00	9.57	15.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.81	
02/08/2016	GL_JOURNAL	PWC0350915	11357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.18	
02/08/2016	GL_JOURNAL	PWC0350915	11358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	177.60	
02/08/2016	GL_JOURNAL	PWC0350915	11359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.46	
02/08/2016	GL_JOURNAL	PWC0350915	11360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.34	
02/08/2016	GL_JOURNAL	PWC0350915	11361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PWC0350915	11362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	76.06	
02/08/2016	GL_JOURNAL	PWC0350915	11363	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.62	
03/08/2016	GL_JOURNAL	PWC0352710	12442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.46	
03/08/2016	GL_JOURNAL	PWC0352710	12443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.44	
03/08/2016	GL_JOURNAL	PWC0352710	12444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	177.60	
03/08/2016	GL_JOURNAL	PWC0352710	12445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.46	
03/08/2016	GL_JOURNAL	PWC0352710	12446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.88	
03/08/2016	GL_JOURNAL	PWC0352710	12447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.36	
03/08/2016	GL_JOURNAL	PWC0352710	12448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.77	
03/08/2016	GL_JOURNAL	PWC0352710	12449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.70	
03/29/2016	GL_JOURNAL	0000354007	31202	PYE	03/31/2016/GL Encumbrance Process/135522 ;WKRCMP f	0.00	0.00	369.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	31305	PYE	03/31/2016/GL Encumbrance Process/136588 ;WKRCMP f	0.00	0.00	233.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	4125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	4126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.11	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.06	
04/07/2016	GL_JOURNAL	PWC0354590	21640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.86	
04/07/2016	GL_JOURNAL	PWC0354590	21641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	142.08	
04/07/2016	GL_JOURNAL	PWC0354590	21642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.77	
04/07/2016	GL_JOURNAL	PWC0354590	21643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.77	
04/07/2016	GL_JOURNAL	PWC0354590	21644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37	
04/07/2016	GL_JOURNAL	PWC0354590	21645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37	
04/07/2016	GL_JOURNAL	PWC0354590	21646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PWC0354590	21647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PWC0354590	21648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.77	
04/07/2016	GL_JOURNAL	PWC0354590	21649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	77.77	
04/07/2016	GL_JOURNAL	PWC0354590	21650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.70	
04/07/2016	GL_JOURNAL	PWC0354590	21651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.70	
04/07/2016	GL_JOURNAL	PWC0354590	21652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.70	
Number of Transactions 34						Totals	-1,528.00	0.00	574.01	953.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3702	01000	2016						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5435	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.20	
02/08/2016	GL_JOURNAL	PRM0350914	5436	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.63	
02/08/2016	GL_JOURNAL	PRM0350914	5437	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.65	
02/08/2016	GL_JOURNAL	PRM0350914	5438	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27	
03/08/2016	GL_JOURNAL	PRM0352708	5306	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.20	
03/08/2016	GL_JOURNAL	PRM0352708	5307	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.63	
03/08/2016	GL_JOURNAL	PRM0352708	5308	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.78	
03/08/2016	GL_JOURNAL	PRM0352708	5309	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	35152	PYE	03/31/2016/GL Encumbrance Process/135522 ;RM05 for	0.00	0.00	27.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	35255	PYE	03/31/2016/GL Encumbrance Process/136588 ;RM05 for	0.00	0.00	17.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	4127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	4128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10476	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.56	
04/07/2016	GL_JOURNAL	PRM0354589	10477	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10478	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10479	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PRM0354589	10480	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.78	
04/07/2016	GL_JOURNAL	PRM0354589	10481	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10482	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10483	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
Number of Transactions 20						Totals	-94.24	0.00	42.66	51.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	33100	3995	01000	2016					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.23
02/01/2016	GL_JOURNAL	PAY0350297	35294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.95
02/01/2016	GL_JOURNAL	PAY0350496	3403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.44
02/01/2016	GL_JOURNAL	PAY0350496	3404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352195	36360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.23
02/29/2016	GL_JOURNAL	PAY0352195	36361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.04
02/29/2016	GL_JOURNAL	PAY0352323	3657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352323	3658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	PAY0353918	37826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.38
03/29/2016	GL_JOURNAL	PAY0353918	37827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	33100	3995	01000	2016								
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	3778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35			
03/29/2016	GL_JOURNAL	PAY0353971	3779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19			
03/29/2016	GL_JOURNAL	0000354007	38904	PYE	03/31/2016/GL Encumbrance Process/135522 ;LIFE for	0.00	0.00	19.58	0.00			
03/29/2016	GL_JOURNAL	0000354007	39007	PYE	03/31/2016/GL Encumbrance Process/136588 ;LIFE for	0.00	0.00	12.37	0.00			
03/29/2016	GL_JOURNAL	0000354017	4129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00			
03/29/2016	GL_JOURNAL	0000354017	4130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35			
04/07/2016	GL_JOURNAL	PAY0354556	3779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354568	3778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35			
04/07/2016	GL_JOURNAL	PAY0354568	3779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19			
Number of Transactions 20						Totals	-66.50	0.00	0.00	30.43	36.07	
Number of Transactions 206						Fund	Totals 0000s	-98,362.93	0.00	0.00	41,065.31	57,297.62
Number of Transactions 206						Resource	Totals 33100	-98,362.93	0.00	0.00	41,065.31	57,297.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	53100	2201	13000	2016								
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,175.26			
02/01/2016	GL_JOURNAL	PAY0350496	3405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-55.96			
02/29/2016	GL_JOURNAL	PAY0352195	4823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,109.28			
02/29/2016	GL_JOURNAL	PAY0352323	3659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.82			
03/29/2016	GL_JOURNAL	PAY0353918	5073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,109.28			
03/29/2016	GL_JOURNAL	PAY0353971	3780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.82			
03/29/2016	GL_JOURNAL	0000354007	3115	PYE	03/31/2016/GL Encumbrance Process/166433 ;Salary f	0.00	0.00	3,897.94	0.00			
03/29/2016	GL_JOURNAL	0000354017	4131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-185.62	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.82			
04/07/2016	GL_JOURNAL	PAY0354568	3780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.82			
Number of Transactions 10						Totals	-6,944.54	0.00	0.00	3,712.32	3,232.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	53100	3202	13000	2016							
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.24		
02/01/2016	GL_JOURNAL	PAY0350496	3406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.63		
02/29/2016	GL_JOURNAL	PAY0352195	10543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	131.42		
02/29/2016	GL_JOURNAL	PAY0352323	3660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.26		
03/29/2016	GL_JOURNAL	PAY0353918	11110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.42		
03/29/2016	GL_JOURNAL	PAY0353971	3781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.26		
03/29/2016	GL_JOURNAL	0000354007	8191	PYE	03/31/2016/GL Encumbrance Process/166433 ;PERS_A f	0.00	0.00	461.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	4132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.26		
04/07/2016	GL_JOURNAL	PAY0354568	3781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.26		
Number of Transactions 10						Totals	-822.73	0.00	0.00	439.80	382.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	53100	3302	13000	2016							
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.92		
02/01/2016	GL_JOURNAL	PAY0350496	3407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.28		
02/29/2016	GL_JOURNAL	PAY0352195	15519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.87		
02/29/2016	GL_JOURNAL	PAY0352323	3661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.04		
03/29/2016	GL_JOURNAL	PAY0353918	16356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.87		
03/29/2016	GL_JOURNAL	PAY0353971	3782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.04		
03/29/2016	GL_JOURNAL	0000354007	12230	PYE	03/31/2016/GL Encumbrance Process/166433 ;OASDI fo	0.00	0.00	298.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	4133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.04		
04/07/2016	GL_JOURNAL	PAY0354568	3782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.04		
Number of Transactions 10						Totals	-531.30	0.00	0.00	284.00	247.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	53100	3431	13000	2016					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.26
02/29/2016	GL_JOURNAL	PAY0352195	19782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	20749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3431	13000	2016					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	15984	PYE	03/31/2016/GL Encumbrance Process/116286 ;VISION f	0.00	0.00	9.18	0.00	
Number of Transactions 4						Totals	-18.56	0.00	9.18	9.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3451	13000	2016					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.21	
02/29/2016	GL_JOURNAL	PAY0352195	23529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.17	
03/29/2016	GL_JOURNAL	PAY0353918	24567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.17	
03/29/2016	GL_JOURNAL	0000354007	19716	PYE	03/31/2016/GL Encumbrance Process/116286 ;DENTAL f	0.00	0.00	83.43	0.00	
Number of Transactions 4						Totals	-178.98	0.00	83.43	95.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3471	13000	2016					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	570.40	
02/29/2016	GL_JOURNAL	PAY0352195	27256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	530.28	
03/29/2016	GL_JOURNAL	PAY0353918	28365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	530.28	
03/29/2016	GL_JOURNAL	0000354007	23429	PYE	03/31/2016/GL Encumbrance Process/116286 ;MEDICA f	0.00	0.00	1,310.94	0.00	
Number of Transactions 4						Totals	-2,941.90	0.00	1,310.94	1,630.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3502	13000	2016					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.59	
02/01/2016	GL_JOURNAL	PAY0350496	3408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.56	
02/29/2016	GL_JOURNAL	PAY0352323	3662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353971	3783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27486	PYE	03/31/2016/GL Encumbrance Process/166433 ;UNEMP fo	0.00	0.00	1.96	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3502	13000	2016					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354017	4134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	3783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.49	0.00	0.00	1.87

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	2016					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	11364	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.26	
02/08/2016	GL_JOURNAL	PWC0350915	11365	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.68	
03/08/2016	GL_JOURNAL	PWC0352710	12450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.28	
03/08/2016	GL_JOURNAL	PWC0352710	12451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.58	
03/29/2016	GL_JOURNAL	0000354007	31565	PYE	03/31/2016/GL Encumbrance Process/166433 ;WKRCMP f	0.00	0.00	116.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	4135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.57	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.28	
04/07/2016	GL_JOURNAL	PWC0354590	21654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PWC0354590	21655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PWC0354590	21656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.58	
Number of Transactions 10						Totals	-208.34	0.00	0.00	111.36

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	2016				
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/08/2016	GL_JOURNAL	PRM0350914	5439	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5440	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5310	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5311	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10484	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10485	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10486	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10487	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	53100	3702	13000	2016				
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	53100	3995	13000	2016					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.83
02/01/2016	GL_JOURNAL	PAY0350496	3409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	36364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73
02/29/2016	GL_JOURNAL	PAY0352323	3663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	37830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73
03/29/2016	GL_JOURNAL	PAY0353971	3784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	39267	PYE	03/31/2016/GL Encumbrance Process/166433 ;LIFE for	0.00	0.00	6.20	0.00
03/29/2016	GL_JOURNAL	0000354017	4136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	3784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08

Number of Transactions 10 Totals -10.94 0.00 0.00 5.90 5.04

Number of Transactions 80 Fund Totals 1000s -11,660.78 0.00 0.00 5,958.80 5,701.98

Number of Transactions 80 Resource Totals 53100 -11,660.78 0.00 0.00 5,958.80 5,701.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	60101	5100	01000	2016					
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

01/27/2016	AP_VOUCHER	00864159	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	8,236.52
01/27/2016	AP_VOUCHER	00864159	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-8,236.52	0.00
02/26/2016	AP_VOUCHER	00870554	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	7,203.62
02/26/2016	AP_VOUCHER	00870554	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-7,203.62	0.00
03/28/2016	AP_VOUCHER	00877517	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	16,784.67
03/28/2016	AP_VOUCHER	00877517	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-16,784.67	0.00
03/31/2016	GL_BD_JRNL	0000354188	13		03/31/2016/Transfer of appropriations for ASES Pri	550.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	60101	5100	01000	2016							
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 7						Totals	550.00	550.00	0.00	-32,224.81	32,224.81	
Number of Transactions 7						Fund	Totals 0000s	550.00	550.00	0.00	-32,224.81	32,224.81
Number of Transactions 7						Resource	Totals 60101	550.00	550.00	0.00	-32,224.81	32,224.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60102	1157	01000	2016						
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	83	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	405.02	
02/05/2016	GL_JOURNAL	PAY0350863	1052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-19.29	
02/29/2016	GL_JOURNAL	PAY0352195	1311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	541.16	
02/29/2016	GL_JOURNAL	PAY0352323	3664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-25.77	
03/08/2016	GL_JOURNAL	PAY0352676	99	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,483.96	
03/08/2016	GL_JOURNAL	PAY0352678	1168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-70.66	
03/29/2016	GL_JOURNAL	PAY0353918	1341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	452.02	
03/29/2016	GL_JOURNAL	PAY0353971	3785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.52	
03/31/2016	GL_BD_JRNL	0000354188	64		03/31/2016/Transfer of appropriations for ASES Pri	-550.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	98	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	920.99	
04/07/2016	GL_JOURNAL	PAY0354537	1098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-43.86	
04/07/2016	GL_JOURNAL	PAY0354556	3785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.52	
04/07/2016	GL_JOURNAL	PAY0354568	3785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.52	
Number of Transactions 13						Totals	-4,172.05	-550.00	0.00	0.00	3,622.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	3101	01000	2016					
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2963	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	43.46
02/05/2016	GL_JOURNAL	PAY0350863	1053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.07
02/29/2016	GL_JOURNAL	PAY0352195	7990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	58.07
02/29/2016	GL_JOURNAL	PAY0352323	3665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60102	3101	01000	2016						
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3318	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	159.23	
03/08/2016	GL_JOURNAL	PAY0352678	1169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.58	
03/29/2016	GL_JOURNAL	PAY0353918	8371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	48.51	
03/29/2016	GL_JOURNAL	PAY0353971	3786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.31	
04/07/2016	GL_JOURNAL	PAY0354532	3046	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	98.83	
04/07/2016	GL_JOURNAL	PAY0354537	1099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.71	
04/07/2016	GL_JOURNAL	PAY0354556	3786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.31	
04/07/2016	GL_JOURNAL	PAY0354568	3786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.31	
Number of Transactions 12						Totals	-388.66	0.00	0.00	0.00	388.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60102	3301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4542	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.87	
02/05/2016	GL_JOURNAL	PAY0350863	1054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352195	12908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.85	
02/29/2016	GL_JOURNAL	PAY0352323	3666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.37	
03/08/2016	GL_JOURNAL	PAY0352676	5066	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	21.51	
03/08/2016	GL_JOURNAL	PAY0352678	1170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.02	
03/29/2016	GL_JOURNAL	PAY0353918	13567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.56	
03/29/2016	GL_JOURNAL	PAY0353971	3787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354532	4651	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.36	
04/07/2016	GL_JOURNAL	PAY0354537	1100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	3787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	3787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.31	
Number of Transactions 12						Totals	-52.53	0.00	0.00	0.00	52.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	3501	01000	2016					
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7017	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350863	1055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.28

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

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	60102	3501	01000	2016							
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352676	7810	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.73		
03/08/2016	GL_JOURNAL	PAY0352678	1171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	30583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353971	3788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354532	7195	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354537	1101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	3788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	3788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 12						Totals	-1.82	0.00	0.00	1.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	60102	3601	01000	2016							
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2267	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.15		
02/08/2016	GL_JOURNAL	PWC0350915	2268	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.58		
03/08/2016	GL_JOURNAL	PWC0352710	2677	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.23		
03/08/2016	GL_JOURNAL	PWC0352710	2678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.52		
03/08/2016	GL_JOURNAL	PWC0352710	2679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.12		
03/08/2016	GL_JOURNAL	PWC0352710	2680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PWC0354590	4432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.56		
04/07/2016	GL_JOURNAL	PWC0354590	4433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.63		
04/07/2016	GL_JOURNAL	PWC0354590	4434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.32		
04/07/2016	GL_JOURNAL	PWC0354590	4435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	4436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	4437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
Number of Transactions 12						Totals	-108.65	0.00	0.00	108.65	
Number of Transactions 61						Fund	Totals 0000s	-4,723.71	-550.00	0.00	4,173.71
Number of Transactions 61						Resource	Totals 60102	-4,723.71	-550.00	0.00	4,173.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	1107	12000	2016						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,291.83	
02/01/2016	GL_JOURNAL	PAY0350496	3410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-204.37	
02/09/2016	GL_BD_JRNL	0000351090	520		01/31/2016/Transfer appropriations in the ECE Prog	6,436.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,291.83	
02/29/2016	GL_JOURNAL	PAY0352323	3668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-204.37	
03/29/2016	GL_JOURNAL	PAY0353918	297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,291.83	
03/29/2016	GL_JOURNAL	PAY0353971	3789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-204.37	
03/29/2016	GL_JOURNAL	0000354007	534	PYE	03/31/2016/GL Encumbrance Process/127625 ;Salary f	0.00	0.00	12,875.49		0.00	
03/29/2016	GL_JOURNAL	0000354017	4137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-613.12		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	204.37	
04/07/2016	GL_JOURNAL	PAY0354568	3789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-204.37	
Number of Transactions 11						Totals	-18,088.75	6,436.00	0.00	12,262.37	12,262.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	1162	12000	2016						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/05/2016	GL_JOURNAL	PAY0350849	500	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.04	
02/05/2016	GL_JOURNAL	PAY0350863	1056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.10	
02/09/2016	GL_BD_JRNL	0000351090	517		01/31/2016/Transfer appropriations in the ECE Prog	403.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.04	
02/29/2016	GL_JOURNAL	PAY0352323	3669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10	
03/08/2016	GL_JOURNAL	PAY0352676	560	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354532	495	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	455.28	
04/07/2016	GL_JOURNAL	PAY0354537	1102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-21.68	
Number of Transactions 9						Totals	-278.37	403.00	0.00	0.00	681.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	2101	12000	2016					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,123.38
02/01/2016	GL_JOURNAL	PAY0350496	3411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-101.11
02/02/2016	GL_JOURNAL	PAY0350576	82	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-303.95

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	2101	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/02/2016	GL_JOURNAL	PAY0350625	45	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	14.47		
02/09/2016	GL_BD_JRNL	0000351090	502		01/31/2016/Transfer appropriations in the ECE Prog	-19,689.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,575.79		
02/29/2016	GL_JOURNAL	PAY0352323	3670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-75.04		
03/29/2016	GL_JOURNAL	PAY0353918	3803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.48		
03/29/2016	GL_JOURNAL	PAY0353971	3790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.26		
03/29/2016	GL_JOURNAL	0000354007	2289	PYE	03/31/2016/GL Encumbrance Process/117748 ;Salary f	0.00	0.00	5,592.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	4138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-266.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	43.26		
04/07/2016	GL_JOURNAL	PAY0354568	3790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-43.26		
Number of Transactions 13						Totals	-29,113.86	-19,689.00	0.00	5,326.10	4,098.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	2151	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.44		
02/01/2016	GL_JOURNAL	PAY0350496	3412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.26		
02/05/2016	GL_JOURNAL	PAY0350849	1473	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	309.76		
02/05/2016	GL_JOURNAL	PAY0350863	1057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.75		
02/09/2016	GL_BD_JRNL	0000351090	519		01/31/2016/Transfer appropriations in the ECE Prog	2,835.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	520.24		
02/29/2016	GL_JOURNAL	PAY0352323	3671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.77		
03/08/2016	GL_JOURNAL	PAY0352676	1671	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	517.08		
03/08/2016	GL_JOURNAL	PAY0352678	1173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.62		
03/29/2016	GL_JOURNAL	PAY0353918	4482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,041.54		
03/29/2016	GL_JOURNAL	PAY0353971	3791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-49.60		
04/07/2016	GL_JOURNAL	PAY0354532	1530	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	339.78		
04/07/2016	GL_JOURNAL	PAY0354537	1103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-16.18		
04/07/2016	GL_JOURNAL	PAY0354556	3791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	49.60		
04/07/2016	GL_JOURNAL	PAY0354568	3791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-49.60		
Number of Transactions 15						Totals	191.34	2,835.00	0.00	0.00	2,643.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3101	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	460.52	
02/01/2016	GL_JOURNAL	PAY0350496	3413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.93	
02/05/2016	GL_JOURNAL	PAY0350849	2964	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	6.98	
02/05/2016	GL_JOURNAL	PAY0350863	1058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.33	
02/09/2016	GL_BD_JRNL	0000351090	518		01/31/2016/Transfer appropriations in the ECE Prog	721.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	467.50	
02/29/2016	GL_JOURNAL	PAY0352323	3672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.26	
03/08/2016	GL_JOURNAL	PAY0352676	3319	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.98	
03/08/2016	GL_JOURNAL	PAY0352678	1174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	PAY0353918	8372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	414.38	
03/29/2016	GL_JOURNAL	PAY0353971	3792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.73	
03/29/2016	GL_JOURNAL	0000354007	6105	PYE	03/31/2016/GL Encumbrance Process/127625 ;STRS for	0.00	0.00	0.00	1,381.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	4139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-65.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3047	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	48.85	
04/07/2016	GL_JOURNAL	PAY0354537	1104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.33	
04/07/2016	GL_JOURNAL	PAY0354556	3792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.73	
04/07/2016	GL_JOURNAL	PAY0354568	3792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.73	
Number of Transactions 17						Totals	-1,933.05	721.00	0.00	1,315.75	1,338.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	3202	12000	2016						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	245.02
02/01/2016	GL_JOURNAL	PAY0350496	3414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.67
02/05/2016	GL_JOURNAL	PAY0350849	3878	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	34.07
02/05/2016	GL_JOURNAL	PAY0350863	1059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.62
02/09/2016	GL_BD_JRNL	0000351090	503		01/31/2016/Transfer appropriations in the ECE Prog	-3,290.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	242.69
02/29/2016	GL_JOURNAL	PAY0352323	3673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.56
03/08/2016	GL_JOURNAL	PAY0352676	4319	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	56.01
03/08/2016	GL_JOURNAL	PAY0352678	1175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.67
03/29/2016	GL_JOURNAL	PAY0353918	11108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	156.64
03/29/2016	GL_JOURNAL	PAY0353971	3793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.46
03/29/2016	GL_JOURNAL	0000354007	8275	PYE	03/31/2016/GL Encumbrance Process/117748 ;PERS_A f	0.00	0.00	0.00	662.53	0.00
03/29/2016	GL_JOURNAL	0000354017	4140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-31.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3202	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3979	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	35.01	
04/07/2016	GL_JOURNAL	PAY0354537	1105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.67	
04/07/2016	GL_JOURNAL	PAY0354556	3793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.46	
04/07/2016	GL_JOURNAL	PAY0354568	3793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.46	
Number of Transactions 17						Totals	-4,653.77	-3,290.00	0.00	630.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3301	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.26	
02/01/2016	GL_JOURNAL	PAY0350496	3415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.96	
02/05/2016	GL_JOURNAL	PAY0350849	4543	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.94	
02/05/2016	GL_JOURNAL	PAY0350863	1060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
02/09/2016	GL_BD_JRNL	0000351090	515		01/31/2016/Transfer appropriations in the ECE Prog	102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.20	
02/29/2016	GL_JOURNAL	PAY0352323	3674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PAY0352676	5067	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.88	
03/08/2016	GL_JOURNAL	PAY0352678	1176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.25	
03/29/2016	GL_JOURNAL	PAY0353971	3794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.96	
03/29/2016	GL_JOURNAL	0000354007	10185	PYE	03/31/2016/GL Encumbrance Process/127625 ;FMED for	0.00	0.00	186.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	4141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4652	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.60	
04/07/2016	GL_JOURNAL	PAY0354537	1106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354556	3794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.96	
04/07/2016	GL_JOURNAL	PAY0354568	3794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.96	
Number of Transactions 17						Totals	-263.56	102.00	0.00	177.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	61051	3302	12000	2016				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	166.08
02/01/2016	GL_JOURNAL	PAY0350496	3416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3302	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/02/2016	GL_JOURNAL	PAY0350576	307	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-23.26		
02/02/2016	GL_JOURNAL	PAY0350625	46	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	1.11		
02/05/2016	GL_JOURNAL	PAY0350849	5788	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	23.69		
02/05/2016	GL_JOURNAL	PAY0350863	1061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.13		
02/09/2016	GL_BD_JRNL	0000351090	505		01/31/2016/Transfer appropriations in the ECE Prog	-1,290.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	160.34		
02/29/2016	GL_JOURNAL	PAY0352323	3675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.64		
03/08/2016	GL_JOURNAL	PAY0352676	6446	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	39.57		
03/08/2016	GL_JOURNAL	PAY0352678	1177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.88		
03/29/2016	GL_JOURNAL	PAY0353918	16354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.54		
03/29/2016	GL_JOURNAL	PAY0353971	3795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.98		
03/29/2016	GL_JOURNAL	0000354007	12315	PYE	03/31/2016/GL Encumbrance Process/117748 ;OASDI fo	0.00	0.00	427.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	4142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5961	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.01		
04/07/2016	GL_JOURNAL	PAY0354537	1107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.24		
04/07/2016	GL_JOURNAL	PAY0354556	3795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.98		
04/07/2016	GL_JOURNAL	PAY0354568	3795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.98		
Number of Transactions 19						Totals	-2,210.74	-1,290.00	0.00	407.44	513.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3421	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14208	PYE	03/31/2016/GL Encumbrance Process/127625 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	3431	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/09/2016	GL_BD_JRNL	0000351090	511		01/31/2016/Transfer appropriations in the ECE Prog	-16.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3431	12000	2016						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	19780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.77		
03/29/2016	GL_JOURNAL	PAY0353918	20747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.30		
03/29/2016	GL_JOURNAL	0000354007	16063	PYE	03/31/2016/GL Encumbrance Process/133635 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 5						Totals	-51.57	-16.00	0.00	15.30	20.27

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	3441	12000	2016						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.94		
02/09/2016	GL_BD_JRNL	0000351090	514		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.94		
03/29/2016	GL_JOURNAL	PAY0353918	22711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.94		
03/29/2016	GL_JOURNAL	0000354007	17940	PYE	03/31/2016/GL Encumbrance Process/127625 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.92	40.00	0.00	278.10	311.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3451	12000	2016						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.94		
02/09/2016	GL_BD_JRNL	0000351090	508		01/31/2016/Transfer appropriations in the ECE Prog	-117.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79.19		
03/29/2016	GL_JOURNAL	PAY0353918	24565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.41		
03/29/2016	GL_JOURNAL	0000354007	19795	PYE	03/31/2016/GL Encumbrance Process/133635 ;DENTAL f	0.00	0.00	139.05	0.00		
Number of Transactions 5						Totals	-462.59	-117.00	0.00	139.05	206.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	61051	3461	12000	2016				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,508.40
02/09/2016	GL_BD_JRNL	0000351090	507		01/31/2016/Transfer appropriations in the ECE Prog	-342.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,508.40

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	61051	3461	12000	2016						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,508.40		
03/29/2016	GL_JOURNAL	0000354007	21657	PYE	03/31/2016/GL Encumbrance Process/127625 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-9,237.00	-342.00	0.00	4,369.80	4,525.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3471	12000	2016						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/09/2016	GL_BD_JRNL	0000351090	504		01/31/2016/Transfer appropriations in the ECE Prog	-1,506.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,346.75		
03/29/2016	GL_JOURNAL	PAY0353918	28363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	398.06		
03/29/2016	GL_JOURNAL	0000354007	23508	PYE	03/31/2016/GL Encumbrance Process/133635 ;MEDICA f	0.00	0.00	2,184.90	0.00		
Number of Transactions 5						Totals	-7,203.31	-1,506.00	0.00	2,184.90	3,512.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	61051	3501	12000	2016				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.15
02/01/2016	GL_JOURNAL	PAY0350496	3417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	7018	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/09/2016	GL_BD_JRNL	0000351090	512		01/31/2016/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.18
02/29/2016	GL_JOURNAL	PAY0352323	3676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	7811	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	30584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.15
03/29/2016	GL_JOURNAL	PAY0353971	3796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	25431	PYE	03/31/2016/GL Encumbrance Process/127625 ;UNEMP fo	0.00	0.00	6.44	0.00
03/29/2016	GL_JOURNAL	0000354017	4143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7196	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354537	1108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	3796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	3796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	3501	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 15 Totals -8.61 4.00 0.00 6.13 6.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	3502	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.09
02/01/2016	GL_JOURNAL	PAY0350496	3418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/02/2016	GL_JOURNAL	PAY0350576	510	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.15
02/02/2016	GL_JOURNAL	PAY0350625	47	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350849	8263	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	1062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.04
02/29/2016	GL_JOURNAL	PAY0352323	3677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9191	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	1178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353971	3797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	27571	PYE	03/31/2016/GL Encumbrance Process/117748 ;UNEMP fo	0.00	0.00	2.80	0.00
03/29/2016	GL_JOURNAL	0000354017	4144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8507	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354537	1109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	3797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	3797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05

Number of Transactions 18 Totals -6.03 0.00 0.00 2.67 3.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	3601	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2269	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	2270	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	128.75
02/08/2016	GL_JOURNAL	PWC0350915	2271	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.13
02/08/2016	GL_JOURNAL	PWC0350915	2272	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
02/09/2016	GL BD JRNL	0000351090	516		01/31/2016/Transfer appropriations in the ECE Prog	206.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	3601	12000	2016						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95	
03/08/2016	GL_JOURNAL	PWC0352710	2682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PWC0352710	2683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	128.75	
03/08/2016	GL_JOURNAL	PWC0352710	2684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.13	
03/08/2016	GL_JOURNAL	PWC0352710	2685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PWC0352710	2686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	29510	PYE	03/31/2016/GL Encumbrance Process/127625 ;WKRCMP f	0.00	0.00	386.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	4145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.39	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.66	
04/07/2016	GL_JOURNAL	PWC0354590	4439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	128.75	
04/07/2016	GL_JOURNAL	PWC0354590	4440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.13	
04/07/2016	GL_JOURNAL	PWC0354590	4441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.13	
04/07/2016	GL_JOURNAL	PWC0354590	4442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	4443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.13	
Number of Transactions 19						Totals				
						-550.18	206.00	0.00	367.88	388.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	3602	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11366	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.12
02/08/2016	GL_JOURNAL	PWC0350915	11367	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.42
02/08/2016	GL_JOURNAL	PWC0350915	11368	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.29
02/08/2016	GL_JOURNAL	PWC0350915	11369	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.70
02/08/2016	GL_JOURNAL	PWC0350915	11370	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.03
02/08/2016	GL_JOURNAL	PWC0350915	11371	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PWC0350915	11372	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.07
02/08/2016	GL_JOURNAL	PWC0350915	11373	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/09/2016	GL_BD_JRNL	0000351090	506		01/31/2016/Transfer appropriations in the ECE Prog	-506.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.51
03/08/2016	GL_JOURNAL	PWC0352710	12453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.61
03/08/2016	GL_JOURNAL	PWC0352710	12454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.27
03/08/2016	GL_JOURNAL	PWC0352710	12455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.25
03/08/2016	GL_JOURNAL	PWC0352710	12456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.74
03/08/2016	GL_JOURNAL	PWC0352710	12457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.74
03/29/2016	GL_JOURNAL	0000354007	31650	PYE	03/31/2016/GL Encumbrance Process/117748 ;WKRCMP f	0.00	0.00	167.77	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3602	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	4146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.99	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.19		
04/07/2016	GL_JOURNAL	PWC0354590	21658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.25		
04/07/2016	GL_JOURNAL	PWC0354590	21659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.25		
04/07/2016	GL_JOURNAL	PWC0354590	21660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.49		
04/07/2016	GL_JOURNAL	PWC0354590	21661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.49		
04/07/2016	GL_JOURNAL	PWC0354590	21662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	21663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	21664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.49		
04/07/2016	GL_JOURNAL	PWC0354590	21665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PWC0354590	21666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.49		
Number of Transactions 27						Totals	-868.03	-506.00	0.00	159.78	202.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3701	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1101	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.13		
02/08/2016	GL_JOURNAL	PRM0350914	1102	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15		
02/09/2016	GL_BD_JRNL	0000351090	513		01/31/2016/Transfer appropriations in the ECE Prog	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1075	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.13		
03/08/2016	GL_JOURNAL	PRM0352708	1076	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	33589	PYE	03/31/2016/GL Encumbrance Process/127625 ;RM01 for	0.00	0.00	9.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	4147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.13		
04/07/2016	GL_JOURNAL	PRM0354589	2039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 11						Totals	-12.89	5.00	0.00	8.95	8.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	3702	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5441	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.68

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

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	3702	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5442	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.74		
02/08/2016	GL_JOURNAL	PRM0350914	5443	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23		
02/08/2016	GL_JOURNAL	PRM0350914	5444	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03		
02/09/2016	GL_BD_JRNL	0000351090	510		01/31/2016/Transfer appropriations in the ECE Prog	-44.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5312	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.51		
03/08/2016	GL_JOURNAL	PRM0352708	5313	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	35485	PYE	03/31/2016/GL Encumbrance Process/117748 ;RM05 for	0.00	0.00	12.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	4148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10488	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.03		
04/07/2016	GL_JOURNAL	PRM0354589	10489	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10490	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10491	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
Number of Transactions 13						Totals	-65.01	-44.00	0.00	11.88	9.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3985	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.70		
02/01/2016	GL_JOURNAL	PAY0350496	3419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32		
02/29/2016	GL_JOURNAL	PAY0352195	34534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.70		
02/29/2016	GL_JOURNAL	PAY0352323	3678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32		
03/29/2016	GL_JOURNAL	PAY0353918	35953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.70		
03/29/2016	GL_JOURNAL	PAY0353971	3798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32		
03/29/2016	GL_JOURNAL	0000354007	37394	PYE	03/31/2016/GL Encumbrance Process/127625 ;LIFE for	0.00	0.00	20.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	4149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354568	3798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32		
Number of Transactions 10						Totals	-38.64	0.00	0.00	19.50	19.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	3995	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	3995	12000	2016						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	3420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15	
02/09/2016	GL_BD_JRNL	0000351090	509		01/31/2016/Transfer appropriations in the ECE Prog	-48.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.47	
02/29/2016	GL_JOURNAL	PAY0352323	3679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353918	37828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353971	3799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	39348	PYE	03/31/2016/GL Encumbrance Process/133635 ;LIFE for	0.00	0.00	4.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	4150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	3799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 11						Totals	-58.84	-48.00	0.00	4.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	4301	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/30/2015	REQ_PREENC	REQ314584	1		Lakeshore Equipment Co/C103588/AA696 - Lakeshore S	0.00	28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	1		Lakeshore Equipment Co/C103588/AA696 - Lakeshore S	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	1		Lakeshore Equipment Co/C103588/AA696 - Lakeshore S	0.00	-28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	4		Lakeshore Equipment Co/C103588/BA8150 - Pom-Poms -	0.00	7.51	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	4		Lakeshore Equipment Co/C103588/BA8150 - Pom-Poms -	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	4		Lakeshore Equipment Co/C103588/BA8150 - Pom-Poms -	0.00	-7.51	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	5		Lakeshore Equipment Co/C103588/TT506Z - Lakeshore	0.00	18.78	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	5		Lakeshore Equipment Co/C103588/TT506Z - Lakeshore	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	5		Lakeshore Equipment Co/C103588/TT506Z - Lakeshore	0.00	-18.78	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	2		Lakeshore Equipment Co/C103588/LC2832 - Peel & Sti	0.00	15.97	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	2		Lakeshore Equipment Co/C103588/LC2832 - Peel & Sti	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	2		Lakeshore Equipment Co/C103588/LC2832 - Peel & Sti	0.00	-15.97	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	3		Lakeshore Equipment Co/C103588/BK331 - The Gingerb	0.00	25.37	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	3		Lakeshore Equipment Co/C103588/BK331 - The Gingerb	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314584	3		Lakeshore Equipment Co/C103588/BK331 - The Gingerb	0.00	-25.37	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	1		Lakeshore Equipment Co/C103588/LC825 - Nurse Costu	0.00	32.89	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	1		Lakeshore Equipment Co/C103588/LC825 - Nurse Costu	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	1		Lakeshore Equipment Co/C103588/LC825 - Nurse Costu	0.00	-32.89	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	2		Lakeshore Equipment Co/C103588/LC855 - Police Offi	0.00	37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	2		Lakeshore Equipment Co/C103588/LC855 - Police Offi	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	4301	12000	2016					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2015	REQ_PREENC	REQ314780	2		Lakeshore Equipment Co/C103588/LC855 - Police Offi	0.00	-37.59	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	4		Lakeshore Equipment Co/C103588/EE552 - Kids Around	0.00	32.89	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	4		Lakeshore Equipment Co/C103588/EE552 - Kids Around	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	4		Lakeshore Equipment Co/C103588/EE552 - Kids Around	0.00	-32.89	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	5		Lakeshore Equipment Co/C103588/LC241 - Heavy-Duty	0.00	75.18	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	5		Lakeshore Equipment Co/C103588/LC241 - Heavy-Duty	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	5		Lakeshore Equipment Co/C103588/LC241 - Heavy-Duty	0.00	-75.18	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	3		Lakeshore Equipment Co/C103588/LC337 - Mexican Fal	0.00	31.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	3		Lakeshore Equipment Co/C103588/LC337 - Mexican Fal	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	3		Lakeshore Equipment Co/C103588/LC337 - Mexican Fal	0.00	-31.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	6		Lakeshore Equipment Co/C103588/TC172GR - Mold & Pl	0.00	23.49	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	6		Lakeshore Equipment Co/C103588/TC172GR - Mold & Pl	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314780	6		Lakeshore Equipment Co/C103588/TC172GR - Mold & Pl	0.00	-23.49	0.00	0.00
01/12/2016	AP_VOUCHER	00861620	1	P0000271665	LAKESHORE CURR/AA696 - Lakeshore Scissors Cen	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861620	1	P0000271665	LAKESHORE CURR/AA696 - Lakeshore Scissors Cen	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861620	2	P0000271665	LAKESHORE CURR/LC2832 - Peel & Stick Flexible	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861620	2	P0000271665	LAKESHORE CURR/LC2832 - Peel & Stick Flexible	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861620	3	P0000271665	LAKESHORE CURR/BK331 - The Gingerbread Boy Bi	0.00	0.00	0.00	27.40
01/12/2016	AP_VOUCHER	00861620	3	P0000271665	LAKESHORE CURR/BK331 - The Gingerbread Boy Bi	0.00	0.00	-27.40	0.00
01/12/2016	AP_VOUCHER	00861620	4	P0000271665	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861620	4	P0000271665	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861620	5	P0000271665	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	20.28
01/12/2016	AP_VOUCHER	00861620	5	P0000271665	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-20.28	0.00
01/12/2016	AP_VOUCHER	00861628	6	P0000271686	LAKESHORE CURR/TC172GR - Mold & Play Moon San	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861628	6	P0000271686	LAKESHORE CURR/TC172GR - Mold & Play Moon San	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861628	1	P0000271686	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861628	1	P0000271686	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861628	2	P0000271686	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861628	2	P0000271686	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861628	3	P0000271686	LAKESHORE CURR/LC337 - Mexican Falda and Blus	0.00	0.00	0.00	33.49
01/12/2016	AP_VOUCHER	00861628	3	P0000271686	LAKESHORE CURR/LC337 - Mexican Falda and Blus	0.00	0.00	-33.49	0.00
01/12/2016	AP_VOUCHER	00861628	4	P0000271686	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861628	4	P0000271686	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861628	5	P0000271686	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	0.00	81.19
01/12/2016	AP_VOUCHER	00861628	5	P0000271686	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	-81.19	0.00
01/13/2016	GL_JOURNAL	PCD0349436	1091	SCHOOL HEA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	48.91
01/13/2016	GL_JOURNAL	PCD0349436	1092	DISCOUNT S	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	219.95

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	4301	12000	2016							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/13/2016	GL_JOURNAL	PCD0349436	1093	DISCOUNT S	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	84.46	
01/20/2016	PO_POENC	0000274410	1	RREQ318367	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	237.17	0.00	
01/20/2016	PO_POENC	0000274410	1	RREQ318367	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00	0.00	
01/20/2016	PO_POENC	0000274410	1	RREQ318367	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	237.17	0.00	
01/20/2016	PO_POENC	0000274410	1	RREQ318367	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	-237.17	0.00	
01/20/2016	PO_POENC	0000274410	1	RREQ318367	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-219.60	0.00	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318367	1		Office Depot/116286/Clorox(R) Disinfecting Wipes L	0.00	219.60	0.00	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318367	1		Office Depot/116286/Clorox(R) Disinfecting Wipes L	0.00	219.60	0.00	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318367	1		Office Depot/116286/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318367	1		Office Depot/116286/Clorox(R) Disinfecting Wipes L	0.00	-219.60	0.00	0.00	0.00	
01/21/2016	AP_VOUCHER	00863199	1	P0000274410	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	0.00	237.17	
01/21/2016	AP_VOUCHER	00863199	1	P0000274410	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	-237.17	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	1550	DISCOUNT S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	14.89	
03/23/2016	GL_JOURNAL	0000353643	6	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.52	
03/23/2016	GL_JOURNAL	0000353643	7	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	4.63	
03/23/2016	GL_JOURNAL	0000353643	8	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	60.89	
03/23/2016	GL_BD_JRNL	0000353664	19		03/23/2016/Trasfer appropriations in the ECE Progr	145.00	0.00	0.00	0.00	0.00	
Number of Transactions 74						Totals	-529.42	145.00	0.00	-355.18	1,029.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	4302	12000	2016						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/29/2016	PO_POENC	0000275305	1	RREQ319559	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	149.58	0.00
01/29/2016	PO_POENC	0000275305	1	RREQ319559	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319559	1		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00	0.00
01/29/2016	PO_POENC	0000275364	1	RREQ319625	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	50.28	0.00
01/29/2016	PO_POENC	0000275364	1	RREQ319625	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-46.56	0.00	0.00	0.00
01/29/2016	PO_POENC	0000275364	2	RREQ319625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.84	0.00
01/29/2016	PO_POENC	0000275364	2	RREQ319625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00	0.00
01/29/2016	PO_POENC	0000275364	3	RREQ319625	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	117.48	0.00
01/29/2016	PO_POENC	0000275364	3	RREQ319625	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319625	1		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	46.56	0.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319625	2		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319625	3		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	108.78	0.00	0.00	0.00
02/02/2016	AP_VOUCHER	00865396	1	P0000275305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	149.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	4302	12000	2016								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/02/2016	AP_VOUCHER	00865396	1	P0000275305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00			
02/03/2016	AP_VOUCHER	00865711	3	P0000275364	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00			
02/03/2016	AP_VOUCHER	00865711	3	P0000275364	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.49			
02/03/2016	AP_VOUCHER	00865711	2	P0000275364	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00			
02/03/2016	AP_VOUCHER	00865711	2	P0000275364	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84			
02/03/2016	AP_VOUCHER	00865711	1	P0000275364	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	-50.28	0.00			
02/03/2016	AP_VOUCHER	00865711	1	P0000275364	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	50.28			
03/23/2016	GL_JOURNAL	0000353643	9	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	22.14			
Number of Transactions 21						Totals	-391.33	0.00	0.00	391.33		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	5783	12000	2016								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
03/23/2016	GL_BD_JRNL	0000353664	20		03/23/2016/Trasfer appropriations in the ECE Progr	-145.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-145.00	-145.00	0.00	0.00		
Number of Transactions 367						Fund	Totals 1000s	-76,590.33	-16,096.00	0.00	27,364.50	33,129.83
Number of Transactions 367						Resource	Totals 61051	-76,590.33	-16,096.00	0.00	27,364.50	33,129.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	62640	1192	01000	2016								
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	48		01/15/2016/Transfer of appropriations for various	5,658.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,658.00	5,658.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	62640	3101	01000	2016								
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3101	01000	2016						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	223		01/15/2016/Transfer of appropriations for various	607.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	607.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	398		01/15/2016/Transfer of appropriations for various	82.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	82.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3501	01000	2016						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	573		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3601	01000	2016						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	748		01/15/2016/Transfer of appropriations for various	170.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	170.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	6,520.00	6,520.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	6,520.00	6,520.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	63000	4301	01000	2016						
	DeptID 0153 - Fay Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	63000	4301	01000	2016					
	DeptID 0153 - Fay Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	7		03/10/2016/Transfer appropriations within restrict		2,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,200.00	2,200.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	2,200.00	2,200.00	0.00
Number of Transactions 1						Resource	Totals 63000	2,200.00	2,200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	1107	01000	2016					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,881.35
02/01/2016	GL_JOURNAL	PAY0350297	293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,972.12
02/01/2016	GL_JOURNAL	PAY0350496	3421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-422.92
02/01/2016	GL_JOURNAL	PAY0350496	3422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-427.24
02/05/2016	GL_JOURNAL	PAY0350849	10	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,434.43
02/05/2016	GL_JOURNAL	PAY0350863	1063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-68.31
02/29/2016	GL_JOURNAL	PAY0352195	293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,303.01
02/29/2016	GL_JOURNAL	PAY0352195	294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15,674.76
02/29/2016	GL_JOURNAL	PAY0352323	3680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-443.00
02/29/2016	GL_JOURNAL	PAY0352323	3681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-746.42
03/29/2016	GL_JOURNAL	PAY0353918	295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,106.91
03/29/2016	GL_JOURNAL	PAY0353918	296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12,683.55
03/29/2016	GL_JOURNAL	PAY0353971	3800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-433.66
03/29/2016	GL_JOURNAL	PAY0353971	3801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-603.98
03/29/2016	GL_JOURNAL	0000354007	667	PYE	03/31/2016/GL Encumbrance Process/159483 ;Salary f	0.00	0.00	0.00	29,922.03	0.00
03/29/2016	GL_JOURNAL	0000354007	827	PYE	03/31/2016/GL Encumbrance Process/164621 ;Salary f	0.00	0.00	0.00	38,050.65	0.00
03/29/2016	GL_JOURNAL	0000354017	4151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,424.86	0.00
03/29/2016	GL_JOURNAL	0000354017	4152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,811.94	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	433.66
04/07/2016	GL_JOURNAL	PAY0354556	3801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	603.98
04/07/2016	GL_JOURNAL	PAY0354568	3800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-433.66
04/07/2016	GL_JOURNAL	PAY0354568	3801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-603.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	65003	1107	01000	2016				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	22	Totals	-127,646.48	0.00	0.00	64,735.88	62,910.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	65003	1162	01000	2016					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	1692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	3682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	559	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	1179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	1738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353971	3802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	3802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	3802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21

Number of Transactions	8	Totals	-577.03	0.00	0.00	0.00	577.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	65003	2151	01000	2016					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.25
02/01/2016	GL_JOURNAL	PAY0350496	3423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354532	1529	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-63.25
04/07/2016	GL_JOURNAL	PAY0354537	1110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.01

Number of Transactions	4	Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	65003	2154	01000	2016					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353930	100		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	4719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	411.42
03/29/2016	GL_JOURNAL	PAY0353971	3803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.59
04/07/2016	GL_JOURNAL	PAY0354532	1736	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	581.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	2154	01000	2016					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	1111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-27.69
04/07/2016	GL_JOURNAL	PAY0354556	3803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	19.59
04/07/2016	GL_JOURNAL	PAY0354568	3803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-19.59
Number of Transactions 7						Totals	-945.54	0.00	0.00	945.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3101	01000	2016					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	952.97
02/01/2016	GL_JOURNAL	PAY0350297	7489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	962.71
02/01/2016	GL_JOURNAL	PAY0350496	3424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-45.38
02/01/2016	GL_JOURNAL	PAY0350496	3425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-45.84
02/29/2016	GL_JOURNAL	PAY0352195	7988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	998.21
02/29/2016	GL_JOURNAL	PAY0352195	7989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,645.58
02/29/2016	GL_JOURNAL	PAY0352323	3683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-47.53
02/29/2016	GL_JOURNAL	PAY0352323	3684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-78.36
03/29/2016	GL_JOURNAL	PAY0353918	8369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	977.17
03/29/2016	GL_JOURNAL	PAY0353918	8370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,360.95
03/29/2016	GL_JOURNAL	PAY0353971	3804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-46.53
03/29/2016	GL_JOURNAL	PAY0353971	3805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-64.81
03/29/2016	GL_JOURNAL	0000354007	6279	PYE	03/31/2016/GL Encumbrance Process/159483 ;STRS for	0.00		0.00	3,210.64	0.00
03/29/2016	GL_JOURNAL	0000354007	6439	PYE	03/31/2016/GL Encumbrance Process/164621 ;STRS for	0.00		0.00	4,082.83	0.00
03/29/2016	GL_JOURNAL	0000354017	4153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-152.89	0.00
03/29/2016	GL_JOURNAL	0000354017	4154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-194.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	46.53
04/07/2016	GL_JOURNAL	PAY0354556	3805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	64.81
04/07/2016	GL_JOURNAL	PAY0354568	3804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-46.53
04/07/2016	GL_JOURNAL	PAY0354568	3805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-64.81
Number of Transactions 20						Totals	-13,515.30	0.00	0.00	6,946.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3202	01000	2016					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3202	01000	2016					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	101		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	11106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.48
03/29/2016	GL_JOURNAL	PAY0353971	3806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	3806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	3806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.55
Number of Transactions 5						Totals	-10.93	0.00	0.00	10.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3301	01000	2016					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	128.94
02/01/2016	GL_JOURNAL	PAY0350297	12245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	127.57
02/01/2016	GL_JOURNAL	PAY0350496	3426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.14
02/01/2016	GL_JOURNAL	PAY0350496	3427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.07
02/05/2016	GL_JOURNAL	PAY0350849	4541	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	109.75
02/05/2016	GL_JOURNAL	PAY0350863	1064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-5.23
02/29/2016	GL_JOURNAL	PAY0352195	12906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.67
02/29/2016	GL_JOURNAL	PAY0352195	12907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	245.75
02/29/2016	GL_JOURNAL	PAY0352323	3685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.98
02/29/2016	GL_JOURNAL	PAY0352323	3686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-11.70
03/08/2016	GL_JOURNAL	PAY0352676	5065	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	23.17
03/08/2016	GL_JOURNAL	PAY0352678	1180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.10
03/29/2016	GL_JOURNAL	PAY0353918	13565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	143.83
03/29/2016	GL_JOURNAL	PAY0353918	13566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	181.39
03/29/2016	GL_JOURNAL	PAY0353971	3807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.85
03/29/2016	GL_JOURNAL	PAY0353971	3808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.64
03/29/2016	GL_JOURNAL	0000354007	10356	PYE	03/31/2016/GL Encumbrance Process/159483 ;FMED for		0.00	0.00	433.87	0.00
03/29/2016	GL_JOURNAL	0000354007	10515	PYE	03/31/2016/GL Encumbrance Process/164621 ;FMED for		0.00	0.00	551.73	0.00
03/29/2016	GL_JOURNAL	0000354017	4155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-20.66	0.00
03/29/2016	GL_JOURNAL	0000354017	4156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-26.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	6.85
04/07/2016	GL_JOURNAL	PAY0354556	3808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.64
04/07/2016	GL_JOURNAL	PAY0354568	3807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.85
04/07/2016	GL_JOURNAL	PAY0354568	3808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.64

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

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	2016					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 24 Totals -1,993.03 0.00 0.00 938.67 1,054.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	65003	3302	01000	2016					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.84
02/01/2016	GL_JOURNAL	PAY0350496	3428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23
03/28/2016	GL_BD_JRNL	0000353930	102		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	16352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.49
03/29/2016	GL_JOURNAL	PAY0353971	3809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.50
04/07/2016	GL_JOURNAL	PAY0354532	5959	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	44.49
04/07/2016	GL_JOURNAL	PAY0354532	5960	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-4.84
04/07/2016	GL_JOURNAL	PAY0354537	1112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PAY0354537	1113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354556	3809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	1.50
04/07/2016	GL_JOURNAL	PAY0354568	3809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.50

Number of Transactions 11 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	65003	3421	01000	2016					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	14379	PYE	03/31/2016/GL Encumbrance Process/159483 ;VISION f	0.00	0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	14536	PYE	03/31/2016/GL Encumbrance Process/164621 ;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 8 Totals -285.60 0.00 0.00 153.00 132.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3441	01000	2016						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
02/29/2016	GL_JOURNAL	PAY0352195	21719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	22709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	0000354007	18111	PYE	03/31/2016/GL Encumbrance Process/159483 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18268	PYE	03/31/2016/GL Encumbrance Process/164621 ;DENTAL f	0.00	0.00	0.00	834.30	0.00	
Number of Transactions 8						Totals	-2,537.95	0.00	0.00	1,390.50	1,147.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3461	01000	2016						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
02/01/2016	GL_JOURNAL	PAY0350297	24629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
02/29/2016	GL_JOURNAL	PAY0352195	25463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
02/29/2016	GL_JOURNAL	PAY0352195	25464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	PAY0353918	26524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	PAY0353918	26525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,725.20	
03/29/2016	GL_JOURNAL	0000354007	21827	PYE	03/31/2016/GL Encumbrance Process/159483 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21984	PYE	03/31/2016/GL Encumbrance Process/164621 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00	
Number of Transactions 8						Totals	-30,922.20	0.00	0.00	21,849.00	9,073.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3501	01000	2016						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.44	
02/01/2016	GL_JOURNAL	PAY0350297	28514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.49	
02/01/2016	GL_JOURNAL	PAY0350496	3429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.21	
02/01/2016	GL_JOURNAL	PAY0350496	3430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.21	
02/05/2016	GL_JOURNAL	PAY0350849	7016	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.73	
02/05/2016	GL_JOURNAL	PAY0350863	1065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3501	01000	2016						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.85	
02/29/2016	GL_JOURNAL	PAY0352323	3687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23	
02/29/2016	GL_JOURNAL	PAY0352323	3688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37	
03/08/2016	GL_JOURNAL	PAY0352676	7809	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352678	1181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.63	
03/29/2016	GL_JOURNAL	PAY0353918	30582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.33	
03/29/2016	GL_JOURNAL	PAY0353971	3810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	PAY0353971	3811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	25606	PYE	03/31/2016/GL Encumbrance Process/159483 ;UNEMP fo	0.00	0.00	14.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	25768	PYE	03/31/2016/GL Encumbrance Process/164621 ;UNEMP fo	0.00	0.00	19.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	4157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	4158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354556	3811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354568	3810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354568	3811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30	
Number of Transactions 24						Totals	-64.14	0.00	32.36	31.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3502	01000	2016						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.03	
03/28/2016	GL_BD_JRNL	0000353930	103		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	3812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8505	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354532	8506	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354537	1114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 9						Totals	-0.49	0.00	0.00	0.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65003	3601	01000	2016							
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2273	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	266.44		
02/08/2016	GL_JOURNAL	PWC0350915	2274	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.69		
02/08/2016	GL_JOURNAL	PWC0350915	2275	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.03		
02/08/2016	GL_JOURNAL	PWC0350915	2276	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	269.16		
02/08/2016	GL_JOURNAL	PWC0350915	2277	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.82		
02/08/2016	GL_JOURNAL	PWC0350915	2278	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.05		
03/08/2016	GL_JOURNAL	PWC0352710	2687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	2689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	279.09		
03/08/2016	GL_JOURNAL	PWC0352710	2690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.29		
03/08/2016	GL_JOURNAL	PWC0352710	2691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PWC0352710	2692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	2693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	470.24		
03/08/2016	GL_JOURNAL	PWC0352710	2694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-22.39		
03/29/2016	GL_JOURNAL	0000354007	29685	PYE	03/31/2016/GL Encumbrance Process/159483 ;WKRCMP f	0.00	0.00	897.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	29847	PYE	03/31/2016/GL Encumbrance Process/164621 ;WKRCMP f	0.00	0.00	1,141.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	4159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	4160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.36	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	273.21		
04/07/2016	GL_JOURNAL	PWC0354590	4446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.01		
04/07/2016	GL_JOURNAL	PWC0354590	4447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.01		
04/07/2016	GL_JOURNAL	PWC0354590	4448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.01		
04/07/2016	GL_JOURNAL	PWC0354590	4452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	380.51		
04/07/2016	GL_JOURNAL	PWC0354590	4453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.12		
04/07/2016	GL_JOURNAL	PWC0354590	4454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.12		
04/07/2016	GL_JOURNAL	PWC0354590	4455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.12		
Number of Transactions 30						Totals	-3,846.68	0.00	0.00	1,942.07	1,904.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	65003	3602	01000	2016
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3602	01000	2016						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11374	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	11375	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_BD_JRNL	0000354592	74		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	12.34	
04/07/2016	GL_JOURNAL	PWC0354590	21668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	17.44	
04/07/2016	GL_JOURNAL	PWC0354590	21669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.83	
04/07/2016	GL_JOURNAL	PWC0354590	21670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	21671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	21672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	21673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.90	
04/07/2016	GL_JOURNAL	PWC0354590	21674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 11						Totals	-28.36	0.00	0.00	0.00	28.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3701	01000	2016					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1103	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.48
02/08/2016	GL_JOURNAL	PRM0350914	1104	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	PRM0350914	1105	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.05
02/08/2016	GL_JOURNAL	PRM0350914	1106	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.55
02/08/2016	GL_JOURNAL	PRM0350914	1107	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	PRM0350914	1108	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PRM0352708	1077	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.79
03/08/2016	GL_JOURNAL	PRM0352708	1078	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PRM0352708	1079	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.44
03/08/2016	GL_JOURNAL	PRM0352708	1080	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.54
03/29/2016	GL_JOURNAL	0000354007	33764	PYE	03/31/2016/GL Encumbrance Process/159483 ;RM01 for	0.00	0.00	0.00	21.85	0.00
03/29/2016	GL_JOURNAL	0000354007	33926	PYE	03/31/2016/GL Encumbrance Process/164621 ;RM01 for	0.00	0.00	0.00	27.78	0.00
03/29/2016	GL_JOURNAL	0000354017	4161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.04	0.00
03/29/2016	GL_JOURNAL	0000354017	4162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.32	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.65
04/07/2016	GL_JOURNAL	PRM0354589	2043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	2044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	2045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PRM0354589	2046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	65003	3701	01000	2016							
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	2048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	2049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.44		
Number of Transactions 22						Totals	-93.20	0.00	0.00	47.27	45.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	65003	3985	01000	2016							
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.21		
02/01/2016	GL_JOURNAL	PAY0350297	33465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.00		
02/01/2016	GL_JOURNAL	PAY0350496	3431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.72		
02/01/2016	GL_JOURNAL	PAY0350496	3432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.67		
02/29/2016	GL_JOURNAL	PAY0352195	34532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.56		
02/29/2016	GL_JOURNAL	PAY0352195	34533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.00		
02/29/2016	GL_JOURNAL	PAY0352323	3689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.74		
02/29/2016	GL_JOURNAL	PAY0352323	3690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.67		
03/29/2016	GL_JOURNAL	PAY0353918	35951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.56		
03/29/2016	GL_JOURNAL	PAY0353918	35952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.79		
03/29/2016	GL_JOURNAL	PAY0353971	3813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.74		
03/29/2016	GL_JOURNAL	PAY0353971	3814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.94		
03/29/2016	GL_JOURNAL	0000354007	37569	PYE	03/31/2016/GL Encumbrance Process/159483 ;LIFE for	0.00		0.00	47.57	0.00		
03/29/2016	GL_JOURNAL	0000354007	37731	PYE	03/31/2016/GL Encumbrance Process/164621 ;LIFE for	0.00		0.00	60.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	4163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.88	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PAY0354556	3814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.94		
04/07/2016	GL_JOURNAL	PAY0354568	3813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PAY0354568	3814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.94		
Number of Transactions 20						Totals	-192.56	0.00	0.00	102.92	89.64	
Number of Transactions 241						Fund	Totals 0000s	-182,731.85	0.00	0.00	98,137.83	84,594.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period
0153	65003	3985	01000	2016

DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund

Number of Transactions	241	Resource	Totals 65003	-182,731.85	0.00	0.00	98,137.83	84,594.02
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DeptID	Resource	Account	Fund	Budget Period
0153	65008	2262	01000	2016

DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund

03/29/2016	GL_JOURNAL	PAY0353918	5915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.24
03/29/2016	GL_JOURNAL	PAY0353971	3815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PAY0354556	3815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PAY0354568	3815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.92

Number of Transactions	4	Totals	-38.32	0.00	0.00	0.00	38.32
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DeptID	Resource	Account	Fund	Budget Period
0153	65008	3202	01000	2016

DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund

03/29/2016	GL_JOURNAL	PAY0353918	11104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.77
03/29/2016	GL_JOURNAL	PAY0353971	3816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	3816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	3816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23

Number of Transactions	4	Totals	-4.54	0.00	0.00	0.00	4.54
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DeptID	Resource	Account	Fund	Budget Period
0153	65008	3302	01000	2016

DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund

03/29/2016	GL_JOURNAL	PAY0353918	16350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.86
03/29/2016	GL_JOURNAL	PAY0353971	3817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	3817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	3817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

Number of Transactions	4	Totals	-2.72	0.00	0.00	0.00	2.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65008	3502	01000	2016						
	DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65008	3602	01000	2016						
	DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.21	
04/07/2016	GL_JOURNAL	PWC0354590	21676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-1.15	0.00	0.00	1.15	
Number of Transactions 17						Fund	Totals 0000s	-46.75	0.00	0.00	46.75
Number of Transactions 17						Resource	Totals 65008	-46.75	0.00	0.00	46.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1107	12000	2016						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,291.83	
02/01/2016	GL_JOURNAL	PAY0350496	3433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-204.37	
02/29/2016	GL_JOURNAL	PAY0352195	296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,291.83	
02/29/2016	GL_JOURNAL	PAY0352323	3691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-204.37	
03/29/2016	GL_JOURNAL	PAY0353918	298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,291.83	
03/29/2016	GL_JOURNAL	PAY0353971	3818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-204.37	
03/29/2016	GL_JOURNAL	0000354007	984	PYE	03/31/2016/GL Encumbrance Process/109960 ;Salary f		0.00	0.00	12,875.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	4165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-613.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	204.37	
04/07/2016	GL_JOURNAL	PAY0354568	3818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-204.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	1107	12000	2016				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								

Number of Transactions 10 Totals -24,524.75 0.00 0.00 12,262.37 12,262.38

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	1162	12000	2016				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund								

02/05/2016	GL_JOURNAL	PAY0350849	501	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	65.04	
02/05/2016	GL_JOURNAL	PAY0350863	1066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.10	
02/29/2016	GL_JOURNAL	PAY0352195	1694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.04	
02/29/2016	GL_JOURNAL	PAY0352323	3692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10	
03/08/2016	GL_JOURNAL	PAY0352676	561	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	1182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354532	496	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	455.28	
04/07/2016	GL_JOURNAL	PAY0354537	1115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-21.68	
Number of Transactions 8						Totals	-681.37	0.00	0.00	681.37

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	2101	12000	2016				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								

02/01/2016	GL_JOURNAL	PAY0350297	3314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,974.01		
02/01/2016	GL_JOURNAL	PAY0350496	3434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-189.24		
02/29/2016	GL_JOURNAL	PAY0352195	3577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,609.89		
02/29/2016	GL_JOURNAL	PAY0352323	3693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.28		
03/29/2016	GL_JOURNAL	PAY0353918	3804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,600.83		
03/29/2016	GL_JOURNAL	PAY0353971	3819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-76.23		
03/29/2016	GL_JOURNAL	0000354007	2477	PYE	03/31/2016/GL Encumbrance Process/146725 ;Salary f	0.00	0.00	6,204.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	4166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-295.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	76.23		
04/07/2016	GL_JOURNAL	PAY0354568	3819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-76.23		
Number of Transactions 10						Totals	-13,704.18	0.00	0.00	5,909.20	7,794.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	2151	12000	2016						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1474	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.14	
02/05/2016	GL_JOURNAL	PAY0350863	1067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.05	
02/29/2016	GL_JOURNAL	PAY0352195	4245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.28	
02/29/2016	GL_JOURNAL	PAY0352323	3694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.11	
03/08/2016	GL_JOURNAL	PAY0352676	1672	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	354.21	
03/08/2016	GL_JOURNAL	PAY0352678	1183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.87	
03/29/2016	GL_JOURNAL	PAY0353918	4483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	619.56	
03/29/2016	GL_JOURNAL	PAY0353971	3820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.50	
04/07/2016	GL_JOURNAL	PAY0354532	1531	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	518.88	
04/07/2016	GL_JOURNAL	PAY0354537	1116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-24.71	
04/07/2016	GL_JOURNAL	PAY0354556	3820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.50	
04/07/2016	GL_JOURNAL	PAY0354568	3820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.50	
Number of Transactions 12						Totals	-1,484.83	0.00	0.00	1,484.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	90940	3101	12000	2016					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	460.51
02/01/2016	GL_JOURNAL	PAY0350496	3435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.93
02/05/2016	GL_JOURNAL	PAY0350849	2965	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.98
02/05/2016	GL_JOURNAL	PAY0350863	1068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352195	7992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	467.49
02/29/2016	GL_JOURNAL	PAY0352323	3695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.26
03/08/2016	GL_JOURNAL	PAY0352676	3320	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98
03/08/2016	GL_JOURNAL	PAY0352678	1184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	8373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	414.38
03/29/2016	GL_JOURNAL	PAY0353971	3821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.73
03/29/2016	GL_JOURNAL	0000354007	6617	PYE	03/31/2016/GL Encumbrance Process/109960 ;STRS for	0.00	0.00	1,381.54	0.00
03/29/2016	GL_JOURNAL	0000354017	4167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.79	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3048	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	48.85
04/07/2016	GL_JOURNAL	PAY0354537	1117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.33
04/07/2016	GL_JOURNAL	PAY0354556	3821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.73
04/07/2016	GL_JOURNAL	PAY0354568	3821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3101	12000	2016						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 16					Totals	-2,654.03	0.00	0.00	1,315.75	1,338.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3202	12000	2016						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	367.53	
02/01/2016	GL_JOURNAL	PAY0350496	3436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.50	
02/29/2016	GL_JOURNAL	PAY0352195	10542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.19	
02/29/2016	GL_JOURNAL	PAY0352323	3696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.72	
03/29/2016	GL_JOURNAL	PAY0353918	11109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	247.50	
03/29/2016	GL_JOURNAL	PAY0353971	3822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.79	
03/29/2016	GL_JOURNAL	0000354007	8786	PYE	03/31/2016/GL Encumbrance Process/133635 ;PERS_A f	0.00	0.00	735.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	4168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3980	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	50.98	
04/07/2016	GL_JOURNAL	PAY0354537	1118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.43	
04/07/2016	GL_JOURNAL	PAY0354556	3822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.79	
04/07/2016	GL_JOURNAL	PAY0354568	3822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.79	
Number of Transactions 12					Totals	-1,628.82	0.00	0.00	700.06	928.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3301	12000	2016						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.25	
02/01/2016	GL_JOURNAL	PAY0350496	3437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.96	
02/05/2016	GL_JOURNAL	PAY0350849	4544	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.94	
02/05/2016	GL_JOURNAL	PAY0350863	1069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	12910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.21	
02/29/2016	GL_JOURNAL	PAY0352323	3697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PAY0352676	5068	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.88	
03/08/2016	GL_JOURNAL	PAY0352678	1185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.25	
03/29/2016	GL_JOURNAL	PAY0353971	3823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.96	
03/29/2016	GL_JOURNAL	0000354007	10691	PYE	03/31/2016/GL Encumbrance Process/109960 ;FMED for	0.00	0.00	186.69	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3301	12000	2016					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	4169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4653	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.59	
04/07/2016	GL_JOURNAL	PAY0354537	1119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354556	3823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.96	
04/07/2016	GL_JOURNAL	PAY0354568	3823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.96	
Number of Transactions 16						Totals	-365.55	0.00	0.00	177.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3302	12000	2016					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	303.99	
02/01/2016	GL_JOURNAL	PAY0350496	3438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.48	
02/05/2016	GL_JOURNAL	PAY0350849	5789	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.69	
02/05/2016	GL_JOURNAL	PAY0350863	1070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	15518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	203.04	
02/29/2016	GL_JOURNAL	PAY0352323	3698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.67	
03/08/2016	GL_JOURNAL	PAY0352676	6447	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	27.10	
03/08/2016	GL_JOURNAL	PAY0352678	1186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.29	
03/29/2016	GL_JOURNAL	PAY0353918	16355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	167.18	
03/29/2016	GL_JOURNAL	PAY0353971	3824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.96	
03/29/2016	GL_JOURNAL	0000354007	12831	PYE	03/31/2016/GL Encumbrance Process/146725 ;OASDI fo	0.00	0.00	474.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	4170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5962	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	39.68	
04/07/2016	GL_JOURNAL	PAY0354537	1120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.89	
04/07/2016	GL_JOURNAL	PAY0354556	3824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.96	
04/07/2016	GL_JOURNAL	PAY0354568	3824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.96	
Number of Transactions 16						Totals	-1,159.35	0.00	0.00	452.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	90940	3421	12000	2016				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3421	12000	2016					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	PAY0353918	18894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14712	PYE	03/31/2016/GL Encumbrance Process/109960 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	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	2016					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.77
03/29/2016	GL_JOURNAL	PAY0353918	20748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	0000354007	16563	PYE	03/31/2016/GL Encumbrance Process/133635 ;VISION f		0.00	0.00	15.30	0.00
Number of Transactions 4						Totals	-35.57	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3441	12000	2016					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.92
02/29/2016	GL_JOURNAL	PAY0352195	21722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.92
03/29/2016	GL_JOURNAL	PAY0353918	22712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.92
03/29/2016	GL_JOURNAL	0000354007	18444	PYE	03/31/2016/GL Encumbrance Process/109960 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 4						Totals	-589.86	0.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3451	12000	2016					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.92
02/29/2016	GL_JOURNAL	PAY0352195	23528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	79.18
03/29/2016	GL_JOURNAL	PAY0353918	24566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	23.40
03/29/2016	GL_JOURNAL	0000354007	20295	PYE	03/31/2016/GL Encumbrance Process/133635 ;DENTAL f		0.00	0.00	139.05	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3451	12000	2016	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-345.55	0.00	0.00	139.05	206.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3461	12000	2016	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,508.40		
02/29/2016	GL_JOURNAL	PAY0352195	25466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,508.40		
03/29/2016	GL_JOURNAL	PAY0353918	26527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,508.40		
03/29/2016	GL_JOURNAL	0000354007	22160	PYE	03/31/2016/GL Encumbrance Process/109960 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-8,895.00	0.00	0.00	4,369.80	4,525.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3471	12000	2016	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	27255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,346.74		
03/29/2016	GL_JOURNAL	PAY0353918	28364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	398.06		
03/29/2016	GL_JOURNAL	0000354007	24008	PYE	03/31/2016/GL Encumbrance Process/133635 ;MEDICA f	0.00	0.00	2,184.90	0.00		
Number of Transactions 4						Totals	-5,697.30	0.00	0.00	2,184.90	3,512.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3501	12000	2016	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.14		
02/01/2016	GL_JOURNAL	PAY0350496	3439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/05/2016	GL_JOURNAL	PAY0350849	7019	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352195	29429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.18		
02/29/2016	GL_JOURNAL	PAY0352323	3699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	7812	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353918	30585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.15		
03/29/2016	GL_JOURNAL	PAY0353971	3825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3501	12000	2016						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	25946	PYE	03/31/2016/GL Encumbrance Process/109960 ;UNEMP fo		0.00	0.00	6.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	4171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7197	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354537	1121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	3825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10	
Number of Transactions 14						Totals	-12.60	0.00	0.00	6.13	6.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3502	12000	2016						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.98	
02/01/2016	GL_JOURNAL	PAY0350496	3440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09	
02/05/2016	GL_JOURNAL	PAY0350849	8264	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.32	
02/29/2016	GL_JOURNAL	PAY0352323	3700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9192	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PAY0352678	1187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	3826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	28087	PYE	03/31/2016/GL Encumbrance Process/146725 ;UNEMP fo		0.00	0.00	3.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8508	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354537	1122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	3826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05	
Number of Transactions 15						Totals	-7.56	0.00	0.00	2.95	4.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3601	12000	2016						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2279	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.95	
02/08/2016	GL_JOURNAL	PWC0350915	2280	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	128.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3601	12000	2016							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif						Fund 12000 - State Preschool Fund					
02/08/2016	GL_JOURNAL	PWC0350915	2281	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.13		
02/08/2016	GL_JOURNAL	PWC0350915	2282	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	2695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95		
03/08/2016	GL_JOURNAL	PWC0352710	2696	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/08/2016	GL_JOURNAL	PWC0352710	2697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	128.75		
03/08/2016	GL_JOURNAL	PWC0352710	2698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.13		
03/08/2016	GL_JOURNAL	PWC0352710	2699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PWC0352710	2700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	30025	PYE	03/31/2016/GL Encumbrance Process/109960 ;WKRCMP f	0.00	0.00	386.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.39	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.66		
04/07/2016	GL_JOURNAL	PWC0354590	4457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	128.75		
04/07/2016	GL_JOURNAL	PWC0354590	4458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.13		
04/07/2016	GL_JOURNAL	PWC0354590	4459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.13		
04/07/2016	GL_JOURNAL	PWC0354590	4460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	4461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.13		
Number of Transactions 18						Totals	-756.18	0.00	0.00	367.88	388.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	90940	3602	12000	2016					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified						Fund 12000 - State Preschool Fund			
02/08/2016	GL_JOURNAL	PWC0350915	11376	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PWC0350915	11377	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	119.22
02/08/2016	GL_JOURNAL	PWC0350915	11378	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.68
02/08/2016	GL_JOURNAL	PWC0350915	11379	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PWC0352710	12458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.33
03/08/2016	GL_JOURNAL	PWC0352710	12459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.63
03/08/2016	GL_JOURNAL	PWC0352710	12460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.30
03/08/2016	GL_JOURNAL	PWC0352710	12461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.73
03/08/2016	GL_JOURNAL	PWC0352710	12462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.51
03/08/2016	GL_JOURNAL	PWC0352710	12463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	32166	PYE	03/31/2016/GL Encumbrance Process/146725 ;WKRCMP f	0.00	0.00	186.14	0.00
03/29/2016	GL_JOURNAL	0000354017	4174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.86	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.57
04/07/2016	GL_JOURNAL	PWC0354590	21680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.59

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0153	90940	3602	12000	2016							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	48.02		
04/07/2016	GL_JOURNAL	PWC0354590	21682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.29		
04/07/2016	GL_JOURNAL	PWC0354590	21683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.29		
04/07/2016	GL_JOURNAL	PWC0354590	21684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.89		
04/07/2016	GL_JOURNAL	PWC0354590	21685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.89		
04/07/2016	GL_JOURNAL	PWC0354590	21686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PWC0354590	21687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89		
04/07/2016	GL_JOURNAL	PWC0354590	21688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.29		
Number of Transactions 22						Totals	-455.67	0.00	0.00	177.28	278.39
DeptID	Resource	Account	Fund	Budget Period							
0153	90940	3701	12000	2016							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1109	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.13		
02/08/2016	GL_JOURNAL	PRM0350914	1110	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PRM0352708	1081	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.13		
03/08/2016	GL_JOURNAL	PRM0352708	1082	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	34104	PYE	03/31/2016/GL Encumbrance Process/109960 ;RM01 for	0.00	0.00	9.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	4175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.13		
04/07/2016	GL_JOURNAL	PRM0354589	2051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 10						Totals	-17.89	0.00	0.00	8.95	8.94
DeptID	Resource	Account	Fund	Budget Period							
0153	90940	3702	12000	2016							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5445	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.86		
02/08/2016	GL_JOURNAL	PRM0350914	5446	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.42		
03/08/2016	GL_JOURNAL	PRM0352708	5314	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.82		
03/08/2016	GL_JOURNAL	PRM0352708	5315	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	35980	PYE	03/31/2016/GL Encumbrance Process/146725 ;RM05 for	0.00	0.00	13.84	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3702	12000	2016					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354017	4176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.66	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10492	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PRM0354589	10493	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	10494	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	10495	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
Number of Transactions 10						Totals	-30.56	0.00	0.00	13.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3985	12000	2016					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.69
02/01/2016	GL_JOURNAL	PAY0350496	3441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.32
02/29/2016	GL_JOURNAL	PAY0352195	34535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.69
02/29/2016	GL_JOURNAL	PAY0352323	3701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	PAY0353918	35954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.69
03/29/2016	GL_JOURNAL	PAY0353971	3827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	0000354007	37909	PYE	03/31/2016/GL Encumbrance Process/109960 ;LIFE for		0.00	0.00	20.47	0.00
03/29/2016	GL_JOURNAL	0000354017	4177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.97	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354568	3827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.32
Number of Transactions 10						Totals	-38.61	0.00	0.00	19.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3995	12000	2016					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.22
02/01/2016	GL_JOURNAL	PAY0350496	3442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	36363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.46
02/29/2016	GL_JOURNAL	PAY0352323	3702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.72
03/29/2016	GL_JOURNAL	PAY0353971	3828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	39857	PYE	03/31/2016/GL Encumbrance Process/133635 ;LIFE for		0.00	0.00	4.93	0.00
03/29/2016	GL_JOURNAL	0000354017	4178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3995	12000	2016						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	3828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 10						Totals	-10.80	0.00	0.00	4.70	6.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	90940	4301	12000	2016				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund								
12/01/2015	REQ_PREENC	REQ314777	1		Lakeshore Equipment Co/C103588/JJ439 - Washable Br	0.00	75.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	1		Lakeshore Equipment Co/C103588/JJ439 - Washable Br	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	1		Lakeshore Equipment Co/C103588/JJ439 - Washable Br	0.00	-75.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	2		Lakeshore Equipment Co/C103588/LM826 - Hardwood Co	0.00	28.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	2		Lakeshore Equipment Co/C103588/LM826 - Hardwood Co	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	2		Lakeshore Equipment Co/C103588/LM826 - Hardwood Co	0.00	-28.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	3		Lakeshore Equipment Co/C103588/TT447 - Heavy-Duty	0.00	56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	3		Lakeshore Equipment Co/C103588/TT447 - Heavy-Duty	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	3		Lakeshore Equipment Co/C103588/TT447 - Heavy-Duty	0.00	-56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	4		Lakeshore Equipment Co/C103588/VS318 - Clean Sand	0.00	20.67	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	4		Lakeshore Equipment Co/C103588/VS318 - Clean Sand	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	4		Lakeshore Equipment Co/C103588/VS318 - Clean Sand	0.00	-20.67	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	5		Lakeshore Equipment Co/C103588/RA119 - Lakeshore C	0.00	56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	5		Lakeshore Equipment Co/C103588/RA119 - Lakeshore C	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	5		Lakeshore Equipment Co/C103588/RA119 - Lakeshore C	0.00	-56.39	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	6		Lakeshore Equipment Co/C103588/JJ374 - Keep It Saf	0.00	75.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	6		Lakeshore Equipment Co/C103588/JJ374 - Keep It Saf	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314777	6		Lakeshore Equipment Co/C103588/JJ374 - Keep It Saf	0.00	-75.19	0.00	0.00
12/01/2015	REQ_PREENC	REQ314781	1		Lakeshore Equipment Co/C103588/EV214 - Brilliant D	0.00	14.09	0.00	0.00
12/01/2015	REQ_PREENC	REQ314781	1		Lakeshore Equipment Co/C103588/EV214 - Brilliant D	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314781	1		Lakeshore Equipment Co/C103588/EV214 - Brilliant D	0.00	-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	3		Office Depot/C103588/Office Depot(R) Brand 3-Prong	0.00	9.02	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	3		Office Depot/C103588/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	3		Office Depot/C103588/Office Depot(R) Brand 3-Prong	0.00	-9.02	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	4		Office Depot/C103588/Avery(R) Pres-A-Ply Pin-Fed C	0.00	24.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	4		Office Depot/C103588/Avery(R) Pres-A-Ply Pin-Fed C	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	4		Office Depot/C103588/Avery(R) Pres-A-Ply Pin-Fed C	0.00	-24.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	5		Office Depot/C103588/Office Depot(R) Brand Magneti	0.00	7.96	0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	90940	4301	12000	2016						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315367	5		Office Depot/C103588/Office Depot(R) Brand Magneti		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	5		Office Depot/C103588/Office Depot(R) Brand Magneti		0.00	-7.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	7		Office Depot/C103588/Scotch Magic Invisible Tape -		0.00	11.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	7		Office Depot/C103588/Scotch Magic Invisible Tape -		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	7		Office Depot/C103588/Scotch Magic Invisible Tape -		0.00	-11.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	9		Office Depot/C103588/Carters(R) Felt Stamp Pads Re		0.00	4.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	9		Office Depot/C103588/Carters(R) Felt Stamp Pads Re		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	9		Office Depot/C103588/Carters(R) Felt Stamp Pads Re		0.00	-4.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	1		Office Depot/C103588/Office Depot(R) Brand Felt St		0.00	3.26	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	1		Office Depot/C103588/Office Depot(R) Brand Felt St		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	1		Office Depot/C103588/Office Depot(R) Brand Felt St		0.00	-3.26	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	2		Office Depot/C103588/Prang(R) Classic Color Art Ma		0.00	47.88	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	2		Office Depot/C103588/Prang(R) Classic Color Art Ma		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	2		Office Depot/C103588/Prang(R) Classic Color Art Ma		0.00	-47.88	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	6		Office Depot/C103588/Office Depot(R) Brand Packagi		0.00	8.61	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	6		Office Depot/C103588/Office Depot(R) Brand Packagi		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	6		Office Depot/C103588/Office Depot(R) Brand Packagi		0.00	-8.61	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	8		Office Depot/C103588/Pilot(R) G-2(TM) Retractable		0.00	12.08	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	8		Office Depot/C103588/Pilot(R) G-2(TM) Retractable		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315367	8		Office Depot/C103588/Pilot(R) G-2(TM) Retractable		0.00	-12.08	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	1		Lakeshore Equipment Co/C103588/GA351 - Easy-Punch		0.00	56.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	1		Lakeshore Equipment Co/C103588/GA351 - Easy-Punch		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	1		Lakeshore Equipment Co/C103588/GA351 - Easy-Punch		0.00	-56.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	2		Lakeshore Equipment Co/C103588/AX14 - Lakeshore Do		0.00	8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	2		Lakeshore Equipment Co/C103588/AX14 - Lakeshore Do		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	2		Lakeshore Equipment Co/C103588/AX14 - Lakeshore Do		0.00	-8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	3		Lakeshore Equipment Co/C103588/AX2 - Lakeshore Dou		0.00	8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	3		Lakeshore Equipment Co/C103588/AX2 - Lakeshore Dou		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	3		Lakeshore Equipment Co/C103588/AX2 - Lakeshore Dou		0.00	-8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	4		Lakeshore Equipment Co/C103588/AX8 - Lakeshore Dou		0.00	8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	4		Lakeshore Equipment Co/C103588/AX8 - Lakeshore Dou		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	4		Lakeshore Equipment Co/C103588/AX8 - Lakeshore Dou		0.00	-8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	5		Lakeshore Equipment Co/C103588/BK371 - Brown Bear		0.00	26.27	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	5		Lakeshore Equipment Co/C103588/BK371 - Brown Bear		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	5		Lakeshore Equipment Co/C103588/BK371 - Brown Bear		0.00	-26.27	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	6		Lakeshore Equipment Co/C103588/HH711 - Lakeshore J		0.00	15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	6		Lakeshore Equipment Co/C103588/HH711 - Lakeshore J		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	90940	4301	12000	2016					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315372	6		Lakeshore Equipment Co/C103588/HH711 - Lakeshore J	0.00	-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	7		Lakeshore Equipment Co/C103588/BK162 - David Goes	0.00	15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	7		Lakeshore Equipment Co/C103588/BK162 - David Goes	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	7		Lakeshore Equipment Co/C103588/BK162 - David Goes	0.00	-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	8		Lakeshore Equipment Co/C103588/BK514 - Pete the Ca	0.00	16.91	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	8		Lakeshore Equipment Co/C103588/BK514 - Pete the Ca	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315372	8		Lakeshore Equipment Co/C103588/BK514 - Pete the Ca	0.00	-16.91	0.00	0.00
12/09/2015	PO_POENC	0000272248	1	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	3.52	0.00
12/09/2015	PO_POENC	0000272248	1	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	1	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	-3.52	0.00
12/09/2015	PO_POENC	0000272248	2	RREQ315367	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	51.71	0.00
12/09/2015	PO_POENC	0000272248	2	RREQ315367	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	-0.01	0.00
12/09/2015	PO_POENC	0000272248	2	RREQ315367	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	-51.71	0.00
12/09/2015	PO_POENC	0000272248	3	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	9.74	0.00
12/09/2015	PO_POENC	0000272248	3	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	3	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-9.74	0.00
12/09/2015	PO_POENC	0000272248	4	RREQ315367	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Computer	0.00	0.00	26.99	0.00
12/09/2015	PO_POENC	0000272248	4	RREQ315367	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Computer	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	4	RREQ315367	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Computer	0.00	0.00	-26.99	0.00
12/09/2015	PO_POENC	0000272248	5	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	8.60	0.00
12/09/2015	PO_POENC	0000272248	5	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	5	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-8.60	0.00
12/09/2015	PO_POENC	0000272248	6	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
12/09/2015	PO_POENC	0000272248	6	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	6	RREQ315367	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-9.30	0.00
12/09/2015	PO_POENC	0000272248	7	RREQ315367	OFFICE DEPOT/Scotch Magic Invisible Tape - 0.75 Wi	0.00	0.00	12.92	0.00
12/09/2015	PO_POENC	0000272248	7	RREQ315367	OFFICE DEPOT/Scotch Magic Invisible Tape - 0.75 Wi	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	7	RREQ315367	OFFICE DEPOT/Scotch Magic Invisible Tape - 0.75 Wi	0.00	0.00	-12.92	0.00
12/09/2015	PO_POENC	0000272248	8	RREQ315367	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
12/09/2015	PO_POENC	0000272248	8	RREQ315367	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	8	RREQ315367	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-13.05	0.00
12/09/2015	PO_POENC	0000272248	9	RREQ315367	OFFICE DEPOT/Carters(R) Felt Stamp Pads Red Size 1	0.00	0.00	4.63	0.00
12/09/2015	PO_POENC	0000272248	9	RREQ315367	OFFICE DEPOT/Carters(R) Felt Stamp Pads Red Size 1	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272248	9	RREQ315367	OFFICE DEPOT/Carters(R) Felt Stamp Pads Red Size 1	0.00	0.00	-4.63	0.00
01/12/2016	AP_VOUCHER	00861453	1	P0000272249	LAKESHORE CURR/GA351 - Easy-Punch Alphabet	0.00	0.00	0.00	60.89
01/12/2016	AP_VOUCHER	00861453	1	P0000272249	LAKESHORE CURR/GA351 - Easy-Punch Alphabet	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861453	2	P0000272249	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang	0.00	0.00	0.00	9.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	4301	12000	2016							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/12/2016	AP_VOUCHER	00861453	2	P0000272249	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang		0.00	0.00	-9.13	0.00	
01/12/2016	AP_VOUCHER	00861453	3	P0000272249	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	0.00	9.13	
01/12/2016	AP_VOUCHER	00861453	3	P0000272249	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	-9.13	0.00	
01/12/2016	AP_VOUCHER	00861453	4	P0000272249	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	0.00	9.13	
01/12/2016	AP_VOUCHER	00861453	4	P0000272249	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	-9.13	0.00	
01/12/2016	AP_VOUCHER	00861453	5	P0000272249	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00	0.00	0.00	28.37	
01/12/2016	AP_VOUCHER	00861453	5	P0000272249	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00	0.00	-28.37	0.00	
01/12/2016	AP_VOUCHER	00861453	6	P0000272249	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte		0.00	0.00	0.00	17.25	
01/12/2016	AP_VOUCHER	00861453	6	P0000272249	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte		0.00	0.00	-17.25	0.00	
01/12/2016	AP_VOUCHER	00861453	7	P0000272249	LAKESHORE CURR/BK162 - David Goes to School b		0.00	0.00	0.00	17.25	
01/12/2016	AP_VOUCHER	00861453	7	P0000272249	LAKESHORE CURR/BK162 - David Goes to School b		0.00	0.00	-17.25	0.00	
01/12/2016	AP_VOUCHER	00861453	8	P0000272249	LAKESHORE CURR/BK514 - Pete the Cat: Rocking		0.00	0.00	0.00	18.26	
01/12/2016	AP_VOUCHER	00861453	8	P0000272249	LAKESHORE CURR/BK514 - Pete the Cat: Rocking		0.00	0.00	-18.26	0.00	
01/12/2016	AP_VOUCHER	00861625	1	P0000271685	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	0.00	81.20	
01/12/2016	AP_VOUCHER	00861625	1	P0000271685	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	-81.21	0.00	
01/12/2016	AP_VOUCHER	00861625	2	P0000271685	LAKESHORE CURR/LM826 - Hardwood Community Veh		0.00	0.00	0.00	30.45	
01/12/2016	AP_VOUCHER	00861625	2	P0000271685	LAKESHORE CURR/LM826 - Hardwood Community Veh		0.00	0.00	-30.45	0.00	
01/12/2016	AP_VOUCHER	00861625	3	P0000271685	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools		0.00	0.00	0.00	60.90	
01/12/2016	AP_VOUCHER	00861625	3	P0000271685	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools		0.00	0.00	-60.90	0.00	
01/12/2016	AP_VOUCHER	00861625	4	P0000271685	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	22.32	
01/12/2016	AP_VOUCHER	00861625	4	P0000271685	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	-22.32	0.00	
01/12/2016	AP_VOUCHER	00861625	5	P0000271685	LAKESHORE CURR/RA119 - Lakeshore Creature Bui		0.00	0.00	0.00	60.90	
01/12/2016	AP_VOUCHER	00861625	5	P0000271685	LAKESHORE CURR/RA119 - Lakeshore Creature Bui		0.00	0.00	-60.90	0.00	
01/12/2016	AP_VOUCHER	00861625	6	P0000271685	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic		0.00	0.00	0.00	81.21	
01/12/2016	AP_VOUCHER	00861625	6	P0000271685	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic		0.00	0.00	-81.21	0.00	
01/12/2016	AP_VOUCHER	00861626	1	P0000271687	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	-15.22	0.00	
01/12/2016	AP_VOUCHER	00861626	1	P0000271687	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00	0.00	0.00	15.22	
03/23/2016	GL_JOURNAL	0000353643	1	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-3.52	
03/23/2016	GL_JOURNAL	0000353643	2	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-4.63	
03/23/2016	GL_JOURNAL	0000353643	3	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-60.89	
Number of Transactions 132						Totals	69.07	0.00	0.00	-521.64	452.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	90940	4302	12000	2016
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	90940	4302	12000	2016					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/29/2016	PO_POENC	0000275304	1	RREQ319557	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	45.04	0.00
01/29/2016	PO_POENC	0000275304	1	RREQ319557	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-41.70	0.00	0.00
01/29/2016	REQ_PREENC	REQ319557	1		Waxie Sanitary Supply/116286/24X24 6 MIC CORELESS	0.00	41.70	0.00	0.00
01/29/2016	PO_POENC	0000275365	1	RREQ319632	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
01/29/2016	PO_POENC	0000275365	1	RREQ319632	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-39.20	0.00	0.00
01/29/2016	PO_POENC	0000275365	2	RREQ319632	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
01/29/2016	PO_POENC	0000275365	2	RREQ319632	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-39.20	0.00	0.00
01/29/2016	PO_POENC	0000275365	3	RREQ319632	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	74.41	0.00
01/29/2016	PO_POENC	0000275365	3	RREQ319632	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-68.90	0.00	0.00
01/29/2016	PO_POENC	0000275365	4	RREQ319632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
01/29/2016	PO_POENC	0000275365	4	RREQ319632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
01/29/2016	PO_POENC	0000275365	5	RREQ319632	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/29/2016	PO_POENC	0000275365	5	RREQ319632	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
01/29/2016	PO_POENC	0000275365	6	RREQ319632	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
01/29/2016	PO_POENC	0000275365	6	RREQ319632	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
01/29/2016	PO_POENC	0000275365	7	RREQ319632	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
01/29/2016	PO_POENC	0000275365	7	RREQ319632	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
01/29/2016	PO_POENC	0000275365	8	RREQ319632	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	35.29	0.00
01/29/2016	PO_POENC	0000275365	8	RREQ319632	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-32.68	0.00	0.00
01/29/2016	PO_POENC	0000275365	9	RREQ319632	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	32.23	0.00
01/29/2016	PO_POENC	0000275365	9	RREQ319632	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	-29.84	0.00	0.00
01/29/2016	PO_POENC	0000275365	10	RREQ319632	WAXIE-001/#5 KEY-BAK	0.00	0.00	26.41	0.00
01/29/2016	PO_POENC	0000275365	10	RREQ319632	WAXIE-001/#5 KEY-BAK	0.00	-24.45	0.00	0.00
01/29/2016	PO_POENC	0000275365	11	RREQ319632	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.14	0.00
01/29/2016	PO_POENC	0000275365	11	RREQ319632	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-20.50	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	1		Waxie Sanitary Supply/116286/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	2		Waxie Sanitary Supply/116286/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	3		Waxie Sanitary Supply/116286/8646 NITRILE GLOVES L	0.00	68.90	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	4		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	5		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	6		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	7		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	8		Waxie Sanitary Supply/116286/LOBBY PRO UPRIGHT DUS	0.00	32.68	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	9		Waxie Sanitary Supply/116286/JUMBO DEBRIS LOBBY DU	0.00	29.84	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	10		Waxie Sanitary Supply/116286/#5 KEY-BAK	0.00	24.45	0.00	0.00
01/29/2016	REQ_PREENC	REQ319632	11		Waxie Sanitary Supply/116286/3316 1-1/2IN STIFF PU	0.00	20.50	0.00	0.00
02/02/2016	AP_VOUCHER	00865394	1	P0000275304	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	45.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0153	90940	4302	12000	2016								
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/02/2016	AP_VOUCHER	00865394	1	P0000275304	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-45.04	0.00			
02/05/2016	AP_VOUCHER	00866211	1	P0000275365	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	42.34			
02/05/2016	AP_VOUCHER	00866211	1	P0000275365	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-42.34	0.00			
02/05/2016	AP_VOUCHER	00866211	2	P0000275365	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	42.34			
02/05/2016	AP_VOUCHER	00866211	2	P0000275365	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-42.34	0.00			
02/05/2016	AP_VOUCHER	00866211	3	P0000275365	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	0.00	74.41			
02/05/2016	AP_VOUCHER	00866211	3	P0000275365	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	-74.41	0.00			
02/05/2016	AP_VOUCHER	00866211	4	P0000275365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91			
02/05/2016	AP_VOUCHER	00866211	4	P0000275365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00			
02/05/2016	AP_VOUCHER	00866211	5	P0000275365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10			
02/05/2016	AP_VOUCHER	00866211	5	P0000275365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00			
02/05/2016	AP_VOUCHER	00866211	6	P0000275365	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52			
02/05/2016	AP_VOUCHER	00866211	6	P0000275365	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00			
02/05/2016	AP_VOUCHER	00866211	7	P0000275365	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58			
02/05/2016	AP_VOUCHER	00866211	7	P0000275365	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00			
02/05/2016	AP_VOUCHER	00866211	8	P0000275365	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	35.29			
02/05/2016	AP_VOUCHER	00866211	8	P0000275365	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-35.29	0.00			
02/05/2016	AP_VOUCHER	00866211	9	P0000275365	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	32.23			
02/05/2016	AP_VOUCHER	00866211	9	P0000275365	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-32.23	0.00			
02/05/2016	AP_VOUCHER	00866211	10	P0000275365	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	26.41			
02/05/2016	AP_VOUCHER	00866211	10	P0000275365	WAXIE-001/#5 KEY-BAK	0.00	0.00	-26.41	0.00			
02/05/2016	AP_VOUCHER	00866211	11	P0000275365	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	22.14			
02/05/2016	AP_VOUCHER	00866211	11	P0000275365	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.14	0.00			
03/23/2016	GL_JOURNAL	0000353643	4	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-22.14			
Number of Transactions 61						Totals	-719.17	0.00	0.00	719.17		
Number of Transactions 426						Fund	Totals 1000s	-63,807.33	0.00	0.00	27,913.90	35,893.43
Number of Transactions 426						Resource	Totals 90940	-63,807.33	0.00	0.00	27,913.90	35,893.43
Number of Transactions 4,482						DeptID	Totals 0153	-2,708,031.87	-261,137.00	-317.09	1,165,027.54	1,282,184.42

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Page No. 182  
 Run Date 04/08/2016  
 Run Time 15:09:05

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	4302	12000	2016						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 4,482						Report		Totals		
						-2,708,031.87	-261,137.00	-317.09	1,165,027.54	1,282,184.42

End of Report