

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0153' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00000	1192	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	373		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
Number of Transactions 2						Totals	-411.99	0.00	0.00	411.99

Number of Transactions 2						Class	Totals 1000s	-411.99	0.00	0.00	411.99
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00000	2951	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	482		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	298.48
08/06/2013	GL_JOURNAL	PAY0295861	925	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	170.56
09/09/2013	GL_JOURNAL	PAY0297650	978	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.60
09/27/2013	GL_JOURNAL	PAY0298784	6524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	315.69
Number of Transactions 5						Totals	6,205.67	7,000.00	0.00	794.33

Number of Transactions 5						Class	Totals 0000s	6,205.67	7,000.00	0.00	794.33
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00000	3101	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	374		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 2						Class	Totals 1000s	-11.33	0.00	0.00	11.33

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00000	3202	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3169		07/01/2013/Load 2013-14 Original Budget for Benefi		799.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	798.33	799.00	0.00	0.00	0.67	
Number of Transactions 2							Class	Totals 0000s	798.33	799.00	0.00	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00000	3301	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	375		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-14.49	0.00	0.00	0.00	14.49	
Number of Transactions 2							Class	Totals 1000s	-14.49	0.00	0.00	0.00	14.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00000	3302	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	92		07/01/2013/Load 2013-14 Original Budget for Benefi		536.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2014	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2087	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	475.25	536.00	0.00	0.00	60.75	
Number of Transactions 5							Class	Totals 0000s	475.25	536.00	0.00	0.00	60.75

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	3501	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	376		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.20	
Number of Transactions 2					Totals		-0.20	0.00	0.00	0.20
Number of Transactions 2					Class	Totals 1000s	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	3502	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	92		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PAY0295861	2844	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	3713	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	3714	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295916	3193	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.14	
08/06/2013	GL_JOURNAL	PUE0295916	3194	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.09	
09/09/2013	GL_JOURNAL	PAY0297650	3027	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3310	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3086	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	31585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14	
Number of Transactions 11					Totals		76.62	77.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	3602	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5752		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3713	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.86	
08/06/2013	GL_JOURNAL	PWE0295918	3714	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	8.51	
09/09/2013	GL_JOURNAL	PWC0297670	3310	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.27	
Number of Transactions 4					Totals		168.36	182.00	0.00	13.64

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_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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	3802	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4065		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00		
Number of Transactions 1							Totals	96.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	4301	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297762	2		09/10/2013/Transfer appropriation for Fay Elementa		300.00	0.00	0.00		
09/11/2013	REQ_PREENC	0000240558	1		Southland Envelope Co, Inc./C103588/HEALTH PROFILE		0.00	12.52	0.00		
09/11/2013	REQ_PREENC	0000240558	2		Southland Envelope Co, Inc./C103588/TO NURSES OFF		0.00	38.00	0.00		
09/16/2013	REQ_PREENC	0000240941	1		HD Supply/C103588/Safety Vest - Yellow		0.00	47.76	0.00		
09/16/2013	PO_POENC	0000216056	1	R0000240941	HD SUPPLY-001/Safety Vest - Yellow		0.00	0.00	51.58		
09/16/2013	PO_POENC	0000216056	1	R0000240941	HD SUPPLY-001/Safety Vest - Yellow		0.00	-47.76	0.00		
09/18/2013	CM_TRNXTN	0000002058	16842		000000000000002058 R0000240558 HEALTH PROFILE ENV		0.00	0.00	13.77		
09/18/2013	CM_TRNXTN	0000002058	16842		000000000000002058 R0000240558 HEALTH PROFILE ENV		0.00	-12.52	0.00		
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000240558 TO NURSES OFFICE &		0.00	0.00	42.03		
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000240558 TO NURSES OFFICE &		0.00	-38.00	0.00		
09/24/2013	AP_VOUCHER	00702364	1	P0000216056	HD SUPPLY-001/Safety Vest - Yellow		0.00	0.00	51.58		
09/24/2013	AP_VOUCHER	00702364	1	P0000216056	HD SUPPLY-001/Safety Vest - Yellow		0.00	0.00	-51.58		
Number of Transactions 12							Totals	192.62	0.00	107.38	
Number of Transactions 28							Class	Totals 0000s	533.60	0.00	121.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	4301	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	883		07/01/2013/Load Preliminary budget (25% of SBB budge		3,942.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	883		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,942.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	132		07/01/2013/Load 2013-14 Original Budget for Expens		15,766.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	63	EMILY A CH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	6.79		
09/03/2013	REQ_PREENC	0000239645	1		Office Depot/C103588/Realspace(R) Economy Chair Ma		0.00	56.36	0.00		
09/06/2013	PO_POENC	0000215425	1	R0000239645	OFFICE DEPOT/Realspace(R) Economy Chair Mat Standa		0.00	0.00	60.87		
09/06/2013	PO_POENC	0000215425	1	R0000239645	OFFICE DEPOT/Realspace(R) Economy Chair Mat Standa		0.00	-56.36	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		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00000	4301	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699339	1	P0000215425	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00		0.00	0.00	60.87		
09/09/2013	AP_VOUCHER	00699339	1	P0000215425	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00		0.00	-60.87	0.00		
09/10/2013	GL_BD_JRNL	0000297762	1		09/10/2013/Transfer appropriation for Fay Elementa	-300.00		0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242044	1		Office Depot/C103588/AT-A-GLANCE(R) 30 Recycled Mo	0.00		21.24	0.00	0.00		
09/26/2013	PO_POENC	0000217003	1	R0000242044	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		0.00	22.94	0.00		
09/26/2013	PO_POENC	0000217003	1	R0000242044	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00		-21.24	0.00	0.00		
09/27/2013	AP_VOUCHER	00703633	1	P0000217003	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00		0.00	0.00	22.94		
09/27/2013	AP_VOUCHER	00703633	1	P0000217003	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00		0.00	-22.94	0.00		
Number of Transactions 15						Totals	15,375.40	15,466.00	0.00	0.00	90.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00000	5614	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	884		07/01/2013/Load Preliminary budget (25% of SBB budge	3,250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	884		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2933		07/01/2013/Load 2013-14 Original Budget for Expens	13,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	94	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	1,102.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	94	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	1,102.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	94	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	1,102.00	0.00		
Number of Transactions 6						Totals	9,694.00	13,000.00	0.00	3,306.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00000	5721	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	885		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	885		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3158		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 24						Class	Totals 1000s	25,569.40	28,966.00	0.00	3,306.00	90.60

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

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Budget						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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	5920	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	886		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	886		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4604		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	50.00	50.00	0.00
Number of Transactions 75						Resource	Totals 00000	33,194.24	38,006.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	1107	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1836		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1837		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1838		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1839		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1840		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1841		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1842		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1843		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1844		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1845		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1846		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1847		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1848		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1849		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1850		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1851		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1852		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1853		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1854		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1855		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1856		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	1107	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1857		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1858		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1859		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1860		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1861		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1862		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	137,607.47		
08/27/2013	GL_JOURNAL	PAY0297099	253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123,797.87		
09/27/2013	GL_JOURNAL	PAY0298784	279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137,349.19		
09/27/2013	GL_JOURNAL	0000298787	62	PYE	09/30/2013/GL Encumbrance Process/118639 ;Salary f		0.00	0.00	1,236,788.54	0.00		
Number of Transactions 31							Totals	262,269.93	1,897,813.00	0.00	1,236,788.54	398,754.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	1162	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	416		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,225.41		
Number of Transactions 2							Totals	-2,225.41	0.00	0.00	0.00	2,225.41

Number of Transactions 33				Class	Totals 1000s	260,044.52	1,897,813.00	0.00	1,236,788.54	400,979.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	1210	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1863		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,469.89		
09/27/2013	GL_JOURNAL	0000298787	1581	PYE	09/30/2013/GL Encumbrance Process/101714 ;Salary f		0.00	0.00	22,228.96	0.00		
Number of Transactions 3							Totals	-3,197.85	21,501.00	0.00	22,228.96	2,469.89

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

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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	Class	Fund	Extended	Budget Period						
0153	00010	1308	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1864		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,090.20			
08/27/2013	GL_JOURNAL	PAY0297099	1822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	14,345.04			
09/27/2013	GL_JOURNAL	PAY0298784	2791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,316.63			
09/27/2013	GL_JOURNAL	0000298787	1921	PYE	09/30/2013/GL Encumbrance Process/120385 ;Salary f		0.00	0.00	74,849.69			
Number of Transactions 5							Totals	17,308.44	115,910.00	0.00	74,849.69	23,751.87
0153	00010	1386	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	151		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,183.68			
Number of Transactions 2							Totals	-7,183.68	0.00	0.00	7,183.68	
0153	00010	2231	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1209		07/01/2013/Load 2013-14 Original Budget for Monthl		3,575.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	281.18			
08/27/2013	GL_JOURNAL	PAY0297099	3120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	281.18			
09/27/2013	GL_JOURNAL	PAY0298784	4837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	303.12			
09/27/2013	GL_JOURNAL	0000298787	3510	PYE	09/30/2013/GL Encumbrance Process/C103588 ;Salary		0.00	0.00	2,530.62			
Number of Transactions 5							Totals	178.90	3,575.00	0.00	2,530.62	865.48
0153	00010	2401	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1210		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1211		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,706.89			
08/01/2013	GL_JOURNAL	PAY0295502	581	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	2401	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,706.89		
09/27/2013	GL_JOURNAL	0000298787	4048	PYE	09/30/2013/GL Encumbrance Process/145824 ;Salary f		0.00	0.00	51,361.98		
							-----	-----	-----		
Number of Transactions 7					Totals		2,725.39	72,039.00	0.00	51,361.98	17,951.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	2905	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1212		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1213		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1214		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1215		07/01/2013/Load 2013-14 Original Budget for Monthl		10,266.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,606.79	
08/27/2013	GL_JOURNAL	PAY0297099	4514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,591.45	
09/27/2013	GL_JOURNAL	PAY0298784	6405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,591.45	
09/27/2013	GL_JOURNAL	0000298787	4627	PYE	09/30/2013/GL Encumbrance Process/124697 ;Salary f		0.00	0.00	14,323.11	0.00	
							-----	-----	-----	-----	
Number of Transactions 8					Totals		1,194.20	20,307.00	0.00	14,323.11	4,789.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3101	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	374		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	375		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5481	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.94	
08/27/2013	GL_JOURNAL	PAY0297099	5151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,183.47	
09/27/2013	GL_JOURNAL	PAY0298784	7318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.12	
09/27/2013	GL_JOURNAL	PAY0298784	7319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.77	
09/27/2013	GL_JOURNAL	0000298787	4842	PYE	09/30/2013/GL Encumbrance Process/120385 ;STRS for		0.00	0.00	6,175.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	4843	PYE	09/30/2013/GL Encumbrance Process/101714 ;STRS for		0.00	0.00	1,833.89	0.00	
							-----	-----	-----	-----	
Number of Transactions 8					Totals		1,164.71	11,337.00	0.00	8,008.99	2,163.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 38						12,190.11	244,669.00	0.00	173,303.35	59,175.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3101	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	373		07/01/2013/Load 2013-14 Original Budget for Benefi	156,570.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	11,525.05
08/27/2013	GL_JOURNAL	PAY0297099	5152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	10,213.28
09/27/2013	GL_JOURNAL	PAY0298784	7321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,331.33
09/27/2013	GL_JOURNAL	0000298787	5171	PYE	09/30/2013/GL Encumbrance Process/118639 ;STRS for	0.00		0.00	102,035.07	0.00
Number of Transactions 5						21,465.27	156,570.00	0.00	102,035.07	33,069.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3201	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	539		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6845	PYE	09/30/2013/GL Encumbrance Process/134538 ;PERS_A f	0.00		0.00	4,523.24	0.00
Number of Transactions 2						-4,523.24	0.00	0.00	4,523.24	0.00
Number of Transactions 7						16,942.03	156,570.00	0.00	106,558.31	33,069.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3202	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3541		07/01/2013/Load 2013-14 Original Budget for Benefi	408.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3542		07/01/2013/Load 2013-14 Original Budget for Benefi	8,225.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3543		07/01/2013/Load 2013-14 Original Budget for Benefi	2,318.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	32.17
07/31/2013	GL_JOURNAL	PAY0295297	7474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	652.98
07/31/2013	GL_JOURNAL	PAY0295297	7476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	30.25
08/27/2013	GL_JOURNAL	PAY0297099	7137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	32.17
08/27/2013	GL_JOURNAL	PAY0297099	7139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	652.98
08/27/2013	GL_JOURNAL	PAY0297099	7141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	30.25
09/27/2013	GL_JOURNAL	PAY0298784	9914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	34.68
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3202	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	652.98			
09/27/2013	GL_JOURNAL	PAY0298784	9919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.25			
09/27/2013	GL_JOURNAL	0000298787	7070	PYE	09/30/2013/GL Encumbrance Process/C103588 ;PERS_A		0.00	0.00	289.55			
09/27/2013	GL_JOURNAL	0000298787	7071	PYE	09/30/2013/GL Encumbrance Process/140824 ;PERS_A f		0.00	0.00	5,876.83			
09/27/2013	GL_JOURNAL	0000298787	7072	PYE	09/30/2013/GL Encumbrance Process/114587 ;PERS_A f		0.00	0.00	272.26			
Number of Transactions 15							Totals	2,363.65	10,951.00	0.00	6,438.64	2,148.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3301	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6034		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6035		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15.81			
08/27/2013	GL_JOURNAL	PAY0297099	8946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	312.17			
09/27/2013	GL_JOURNAL	PAY0298784	12206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	132.77			
09/27/2013	GL_JOURNAL	PAY0298784	12207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.87			
09/27/2013	GL_JOURNAL	0000298787	9000	PYE	09/30/2013/GL Encumbrance Process/120385 ;FMED for		0.00	0.00	1,085.32			
09/27/2013	GL_JOURNAL	0000298787	9001	PYE	09/30/2013/GL Encumbrance Process/101714 ;FMED for		0.00	0.00	322.32			
Number of Transactions 8							Totals	88.74	1,993.00	0.00	1,407.64	496.62

Number of Transactions 23 Class Totals 0000s 2,452.39 12,944.00 0.00 7,846.28 2,645.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	3301	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6033		07/01/2013/Load 2013-14 Original Budget for Benefi		27,518.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,027.62
08/27/2013	GL_JOURNAL	PAY0297099	8947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,795.03
09/27/2013	GL_JOURNAL	PAY0298784	12209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,985.76
09/27/2013	GL_JOURNAL	0000298787	9317	PYE	09/30/2013/GL Encumbrance Process/118639 ;FMED for		0.00	0.00	17,933.42

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5
Totals 3,776.17 27,518.00 0.00 17,933.42 5,808.41

Number of Transactions 5
Class Totals 1000s 3,776.17 27,518.00 0.00 17,933.42 5,808.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	00010	3302	0000	01000	0000	2014
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	464		07/01/2013/Load 2013-14 Original Budget for Benefi	273.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	465		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	466		07/01/2013/Load 2013-14 Original Budget for Benefi	1,553.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	21.51
07/31/2013	GL_JOURNAL	PAY0295297	11110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	436.59
07/31/2013	GL_JOURNAL	PAY0295297	11113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	122.95
08/01/2013	GL_JOURNAL	PAY0295502	1220	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.56
08/27/2013	GL_JOURNAL	PAY0297099	10824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	21.51
08/27/2013	GL_JOURNAL	PAY0297099	10826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	436.56
08/27/2013	GL_JOURNAL	PAY0297099	10828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	121.75
09/27/2013	GL_JOURNAL	PAY0298784	14758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.19
09/27/2013	GL_JOURNAL	PAY0298784	14760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	436.58
09/27/2013	GL_JOURNAL	PAY0298784	14763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	121.76
09/27/2013	GL_JOURNAL	0000298787	11067	PYE	09/30/2013/GL Encumbrance Process/C103588 ;OASDI f	0.00	0.00	193.59	0.00
09/27/2013	GL_JOURNAL	0000298787	11068	PYE	09/30/2013/GL Encumbrance Process/140824 ;OASDI fo	0.00	0.00	3,929.19	0.00
09/27/2013	GL_JOURNAL	0000298787	11069	PYE	09/30/2013/GL Encumbrance Process/124697 ;OASDI fo	0.00	0.00	1,095.72	0.00

Number of Transactions 16
Totals 312.54 7,337.00 0.00 5,218.50 1,805.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	00010	3421	0000	01000	0000	2014
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	2783		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2784		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86

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_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3421	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	13068	PYE	09/30/2013/GL Encumbrance Process/120385 ;VISION f		0.00	0.00	464.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	13069	PYE	09/30/2013/GL Encumbrance Process/101714 ;VISION f		0.00	0.00	34.83	0.00		
Number of Transactions 6						Totals	-347.95	168.00	0.00	499.23	16.72	
Number of Transactions 22						Class	Totals 0000s	-35.41	7,505.00	0.00	5,717.73	1,822.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3421	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2782		07/01/2013/Load 2013-14 Original Budget for Benefi		3,483.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.50		
09/27/2013	GL_JOURNAL	0000298787	13393	PYE	09/30/2013/GL Encumbrance Process/118639 ;VISION f		0.00	0.00	2,902.50	0.00		
Number of Transactions 3						Totals	259.00	3,483.00	0.00	2,902.50	321.50	
Number of Transactions 3						Class	Totals 1000s	259.00	3,483.00	0.00	2,902.50	321.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3431	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4840		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4841		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61		
09/27/2013	GL_JOURNAL	PAY0298784	19097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15080	PYE	09/30/2013/GL Encumbrance Process/C103588 ;VISION		0.00	0.00	14.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	15081	PYE	09/30/2013/GL Encumbrance Process/140824 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 6						Totals	-0.04	274.00	0.00	246.71	27.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3441	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3441	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6761		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6762		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16		
09/27/2013	GL_JOURNAL	PAY0298784	21009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15		
09/27/2013	GL_JOURNAL	0000298787	16882	PYE	09/30/2013/GL Encumbrance Process/120385 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16883	PYE	09/30/2013/GL Encumbrance Process/101714 ;DENTAL f		0.00	0.00	260.01	0.00		
Number of Transactions 6							Totals	-14.02	1,252.00	0.00	1,126.71	139.31

Number of Transactions 12 Class Totals 0000s -14.06 1,526.00 0.00 1,373.42 166.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3441	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6760		07/01/2013/Load 2013-14 Original Budget for Benefi		26,001.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,340.00		
09/27/2013	GL_JOURNAL	0000298787	17207	PYE	09/30/2013/GL Encumbrance Process/118639 ;DENTAL f		0.00	0.00	21,667.50	0.00		
Number of Transactions 3							Totals	1,993.50	26,001.00	0.00	21,667.50	2,340.00

Number of Transactions 3 Class Totals 1000s 1,993.50 26,001.00 0.00 21,667.50 2,340.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3451	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	92		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	93		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	PAY0298784	23000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18897	PYE	09/30/2013/GL Encumbrance Process/C103588 ;DENTAL		0.00	0.00	108.34	0.00
09/27/2013	GL_JOURNAL	0000298787	18898	PYE	09/30/2013/GL Encumbrance Process/140824 ;DENTAL f		0.00	0.00	1,733.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3451	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-23.43	2,046.00	0.00	1,841.74	227.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3461	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2013		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2014		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,566.89		
09/27/2013	GL_JOURNAL	0000298787	20698	PYE	09/30/2013/GL Encumbrance Process/120385 ;MEDICA f	0.00		0.00	11,852.10	0.00		
Number of Transactions 4						Totals	3,701.01	17,120.00	0.00	11,852.10	1,566.89	
Number of Transactions 10						Class	Totals 0000s	3,677.58	19,166.00	0.00	13,693.84	1,794.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3461	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2012		07/01/2013/Load 2013-14 Original Budget for Benefi	355,563.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	34,889.06		
09/27/2013	GL_JOURNAL	0000298787	21020	PYE	09/30/2013/GL Encumbrance Process/118639 ;MEDICA f	0.00		0.00	296,302.50	0.00		
Number of Transactions 3						Totals	24,371.44	355,563.00	0.00	296,302.50	34,889.06	
Number of Transactions 3						Class	Totals 1000s	24,371.44	355,563.00	0.00	296,302.50	34,889.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3471	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4070		07/01/2013/Load 2013-14 Original Budget for Benefi	1,646.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4071		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	135.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3471	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22701	PYE	09/30/2013/GL Encumbrance Process/C103588 ;MEDICA		0.00	0.00	1,481.51			
09/27/2013	GL_JOURNAL	0000298787	22702	PYE	09/30/2013/GL Encumbrance Process/140824 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 6							Totals	-84.93	27,984.00	0.00	25,185.71	2,883.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3501	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6165		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6166		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	806	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	684	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	727	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	728	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	684	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24497	PYE	09/30/2013/GL Encumbrance Process/120385 ;UNEMP fo		0.00	0.00	37.42			
09/27/2013	GL_JOURNAL	0000298787	24498	PYE	09/30/2013/GL Encumbrance Process/101714 ;UNEMP fo		0.00	0.00	11.11			
Number of Transactions 13							Totals	1,446.76	1,512.00	0.00	48.53	16.71

Number of Transactions 19 Class Totals 0000s 1,361.83 29,496.00 0.00 25,234.24 2,899.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	3501	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6164		07/01/2013/Load 2013-14 Original Budget for Benefi		20,876.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	804	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	805	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3501	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	683	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-69.92		
08/27/2013	GL_JOURNAL	PAY0297099	12758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	61.89		
09/09/2013	GL_JOURNAL	PUE0297667	726	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	61.90		
09/09/2013	GL_JOURNAL	PUE0297669	683	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-61.89		
09/27/2013	GL_JOURNAL	PAY0298784	28970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	68.67		
09/27/2013	GL_JOURNAL	0000298787	24826	PYE	09/30/2013/GL Encumbrance Process/118639 ;UNEMP fo	0.00	0.00	0.00	618.44	0.00		
Number of Transactions 10						Totals	20,057.08	20,876.00	0.00	618.44	200.48	
Number of Transactions 10						Class	Totals 1000s	20,057.08	20,876.00	0.00	618.44	200.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3502	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	464		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	465		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	466		07/01/2013/Load 2013-14 Original Budget for Benefi	223.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.14		
07/31/2013	GL_JOURNAL	PAY0295297	15002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2.86		
07/31/2013	GL_JOURNAL	PAY0295297	15005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81		
08/01/2013	GL_JOURNAL	PAY0295502	2134	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	3715	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295915	3716	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3717	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	2.85		
08/06/2013	GL_JOURNAL	PUE0295915	3718	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.80		
08/06/2013	GL_JOURNAL	PUE0295916	3195	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.14		
08/06/2013	GL_JOURNAL	PUE0295916	3196	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-2.86		
08/06/2013	GL_JOURNAL	PUE0295916	3197	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	3198	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.81		
08/27/2013	GL_JOURNAL	PAY0297099	14701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.14		
08/27/2013	GL_JOURNAL	PAY0297099	14703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2.86		
08/27/2013	GL_JOURNAL	PAY0297099	14705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.80		
09/09/2013	GL_JOURNAL	PUE0297667	3311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PUE0297667	3312	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.85		
09/09/2013	GL_JOURNAL	PUE0297667	3313	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.80		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3502	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3087	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3088	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3089	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26644	PYE	09/30/2013/GL Encumbrance Process/Cl03588 ;UNEMP f		0.00	0.00	1.27	
09/27/2013	GL_JOURNAL	0000298787	26645	PYE	09/30/2013/GL Encumbrance Process/140824 ;UNEMP fo		0.00	0.00	25.69	
09/27/2013	GL_JOURNAL	0000298787	26646	PYE	09/30/2013/GL Encumbrance Process/124697 ;UNEMP fo		0.00	0.00	7.16	
Number of Transactions 30						Totals	1,008.09	1,054.00	0.00	34.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3601	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2957		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2958		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	806	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	727	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	728	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28645	PYE	09/30/2013/GL Encumbrance Process/120385 ;WKRCMP f		0.00	0.00	2,133.22	
09/27/2013	GL_JOURNAL	0000298787	28646	PYE	09/30/2013/GL Encumbrance Process/101714 ;WKRCMP f		0.00	0.00	633.53	
Number of Transactions 7						Totals	161.62	3,573.00	0.00	2,766.75

Number of Transactions 37 Class Totals 0000s 1,169.71 4,627.00 0.00 2,800.87 656.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	3601	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2956		07/01/2013/Load 2013-14 Original Budget for Benefi		49,343.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	804	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	805	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	726	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	3601	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	28974	PYE	09/30/2013/GL Encumbrance Process/118639 ;WKRCMP f		0.00	0.00	35,248.43	0.00		
Number of Transactions 5						Totals	6,581.10	49,343.00	0.00	35,248.43	7,513.47	
Number of Transactions 5						Class	Totals 1000s	6,581.10	49,343.00	0.00	35,248.43	7,513.47

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00010	3602	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6124		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6125		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6126		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3715	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.01	
08/06/2013	GL_JOURNAL	PWE0295918	3716	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	3717	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	162.65	
08/06/2013	GL_JOURNAL	PWE0295918	3718	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	45.79	
09/09/2013	GL_JOURNAL	PWC0297670	3311	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.01	
09/09/2013	GL_JOURNAL	PWC0297670	3312	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.65	
09/09/2013	GL_JOURNAL	PWC0297670	3313	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	45.36	
09/27/2013	GL_JOURNAL	0000298787	30792	PYE	09/30/2013/GL Encumbrance Process/C103588 ;WKRCMP		0.00	0.00	72.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	30793	PYE	09/30/2013/GL Encumbrance Process/140824 ;WKRCMP f		0.00	0.00	1,463.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	30794	PYE	09/30/2013/GL Encumbrance Process/124697 ;WKRCMP f		0.00	0.00	408.20	0.00	
Number of Transactions 13						Totals	93.71	2,494.00	0.00	1,944.14	456.15

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00010	3701	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	201		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	202		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	557	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.58
09/09/2013	GL_JOURNAL	PRM0297666	611	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	86.64
09/27/2013	GL_JOURNAL	0000298787	32793	PYE	09/30/2013/GL Encumbrance Process/120385 ;RMC7 for		0.00	0.00	452.09	0.00
09/27/2013	GL_JOURNAL	0000298787	32794	PYE	09/30/2013/GL Encumbrance Process/101714 ;RM01 for		0.00	0.00	174.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3701	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	148.97	869.00	0.00	626.81	93.22	
Number of Transactions 19						Class	Totals 0000s	242.68	3,363.00	0.00	2,570.95	549.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3701	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	200		07/01/2013/Load 2013-14 Original Budget for Benefi	14,917.00		0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PRM0295912	556	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		1,081.59	
09/09/2013	GL_JOURNAL	PRM0297666	610	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		973.05	
09/27/2013	GL_JOURNAL	0000298787	33122	PYE	09/30/2013/GL Encumbrance Process/118639 ;RM01 for	0.00		0.00	9,721.16		0.00	
Number of Transactions 4						Totals	3,141.20	14,917.00	0.00	9,721.16	2,054.64	
Number of Transactions 4						Class	Totals 1000s	3,141.20	14,917.00	0.00	9,721.16	2,054.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3702	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2358		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2359		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2360		07/01/2013/Load 2013-14 Original Budget for Benefi	71.00		0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2455	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		0.98	
08/06/2013	GL_JOURNAL	PRM0295912	2456	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		2.82	
08/06/2013	GL_JOURNAL	PRM0295912	2457	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		19.35	
08/06/2013	GL_JOURNAL	PRM0295912	2458	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		5.61	
09/09/2013	GL_JOURNAL	PRM0297666	2494	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		0.98	
09/09/2013	GL_JOURNAL	PRM0297666	2495	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		19.35	
09/09/2013	GL_JOURNAL	PRM0297666	2496	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		5.55	
09/27/2013	GL_JOURNAL	0000298787	34940	PYE	09/30/2013/GL Encumbrance Process/C103588 ;RM05 fo	0.00		0.00	8.83		0.00	
09/27/2013	GL_JOURNAL	0000298787	34941	PYE	09/30/2013/GL Encumbrance Process/140824 ;RM03 for	0.00		0.00	174.12		0.00	
09/27/2013	GL_JOURNAL	0000298787	34942	PYE	09/30/2013/GL Encumbrance Process/124697 ;RM05 for	0.00		0.00	49.98		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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00010	3702	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 13							Totals	39.43	327.00	0.00	232.93	54.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00010	3802	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4437		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4438		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4439		07/01/2013/Load 2013-14 Original Budget for Benefi		278.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,315.00	1,315.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00010	3985	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6237		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6238		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.97		
09/27/2013	GL_JOURNAL	PAY0298784	33955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	0000298787	36637	PYE	09/30/2013/GL Encumbrance Process/120385 ;LIFE for		0.00		0.00	119.01	0.00		
09/27/2013	GL_JOURNAL	0000298787	36638	PYE	09/30/2013/GL Encumbrance Process/101714 ;LIFE for		0.00		0.00	35.34	0.00		
Number of Transactions 6							Totals	47.47	218.00	0.00	154.35	16.18	
Number of Transactions 22							Class	Totals 0000s	1,401.90	1,860.00	0.00	387.28	70.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00010	3985	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6236		07/01/2013/Load 2013-14 Original Budget for Benefi		3,018.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	214.38		
09/27/2013	GL_JOURNAL	0000298787	36965	PYE	09/30/2013/GL Encumbrance Process/118639 ;LIFE for		0.00		0.00	1,966.48	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00010	3985	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				837.14	3,018.00	0.00	1,966.48	214.38
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Number of Transactions	3	Class	Totals	1000s		837.14	3,018.00	0.00	1,966.48	214.38
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00010	3995	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	161			07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	162			07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	163			07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35951	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.44
09/27/2013	GL_JOURNAL	PAY0298784	35953	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.91
09/27/2013	GL_JOURNAL	0000298787	38730	PYE		09/30/2013/GL Encumbrance Process/C103588 ;LIFE fo	0.00	0.00	4.02	0.00
09/27/2013	GL_JOURNAL	0000298787	38731	PYE		09/30/2013/GL Encumbrance Process/140824 ;LIFE for	0.00	0.00	81.66	0.00

Number of Transactions	7	Totals				57.97	153.00	0.00	85.68	9.35
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00010	5916	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292026	4334			07/01/2013/Load 2013-14 Original Budget for Expens	4,304.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	662	6195212958		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.20
08/19/2013	GL_JOURNAL	0000296619	663	6195219625		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.20
08/19/2013	GL_JOURNAL	0000296619	664	6195219659		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.20
08/19/2013	GL_JOURNAL	0000296619	665	6195219943		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.20
08/19/2013	GL_JOURNAL	0000296619	666	6196249545		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	266.27

Number of Transactions	6	Totals				3,948.93	4,304.00	0.00	0.00	355.07
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Number of Transactions	13	Class	Totals	0000s		4,006.90	4,457.00	0.00	85.68	364.42
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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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	5916	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions 291 Resource Totals 00010 364,456.81 2,884,715.00 0.00 1,962,720.92 557,537.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	1162	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	483		07/01/2013/Load 2013-14 Original Budget for Hourly	24,690.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,647.34
08/06/2013	GL_JOURNAL	PAY0295861	123	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	269.28
09/09/2013	GL_JOURNAL	PAY0297650	214	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	807.84
09/27/2013	GL_JOURNAL	PAY0298784	1776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,279.66

Number of Transactions 5 Totals 18,685.88 24,690.00 0.00 0.00 6,004.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	3101	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	872		07/01/2013/Load 2013-14 Original Budget for Benefi	2,037.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	99.96
08/06/2013	GL_JOURNAL	PAY0295861	997	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	22.22
09/09/2013	GL_JOURNAL	PAY0297650	1052	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.32
09/27/2013	GL_JOURNAL	PAY0298784	7322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.62

Number of Transactions 5 Totals 1,734.88 2,037.00 0.00 0.00 302.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	3301	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6532		07/01/2013/Load 2013-14 Original Budget for Benefi	358.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	23.90
08/06/2013	GL_JOURNAL	PAY0295861	1660	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	3.90
09/09/2013	GL_JOURNAL	PAY0297650	1660	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.71
09/27/2013	GL_JOURNAL	PAY0298784	12210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	47.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	3301	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5
Totals 270.94 358.00 0.00 0.00 87.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0153	00011	3501	1110	01000	0000	2014
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	6663		07/01/2013/Load 2013-14 Original Budget for Benefi	272.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PAY0295861	2485	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	807	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	808	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.82
08/06/2013	GL_JOURNAL	PUE0295916	685	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.83
08/06/2013	GL_JOURNAL	PUE0295916	686	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.14
09/09/2013	GL_JOURNAL	PAY0297650	2567	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	729	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	685	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40
09/27/2013	GL_JOURNAL	PAY0298784	28971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.64

Number of Transactions 11
Totals 269.01 272.00 0.00 0.00 2.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0153	00011	3601	1110	01000	0000	2014
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	3455		07/01/2013/Load 2013-14 Original Budget for Benefi	642.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	807	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	808	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	46.95
09/09/2013	GL_JOURNAL	PWC0297670	729	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.02

Number of Transactions 4
Totals 564.36 642.00 0.00 0.00 77.64

Number of Transactions 30
Class Totals 1000s 21,525.07 27,999.00 0.00 0.00 6,473.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	3601	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 30 Resource Totals 00011 21,525.07 27,999.00 0.00 0.00 6,473.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00015	2905	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	152		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.34
09/27/2013	GL_JOURNAL	PAY0298784	6406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.34
09/27/2013	GL_JOURNAL	0000298787	4693	PYE	09/30/2013/GL Encumbrance Process/128973 ;Salary f		0.00	0.00	138.02	0.00

Number of Transactions 4 Totals -168.70 0.00 0.00 138.02 30.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00015	3302	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	153		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.17
09/27/2013	GL_JOURNAL	PAY0298784	14764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17
09/27/2013	GL_JOURNAL	0000298787	11471	PYE	09/30/2013/GL Encumbrance Process/128973 ;OASDI fo		0.00	0.00	10.56	0.00

Number of Transactions 4 Totals -12.90 0.00 0.00 10.56 2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00015	3502	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	154		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	3314	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297669	3090	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	PAY0298784	31587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01
09/27/2013	GL_JOURNAL	0000298787	27048	PYE	09/30/2013/GL Encumbrance Process/128973 ;UNEMP fo		0.00	0.00	0.07	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00015	3502	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-0.09	0.00	0.00	0.07	0.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00015	3602	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	206		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3314	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44		
09/27/2013	GL_JOURNAL	0000298787	31196	PYE	09/30/2013/GL Encumbrance Process/128973 ;WKRCMP f		0.00	0.00	3.93	0.00		
Number of Transactions 3						Totals	-4.37	0.00	0.00	3.93	0.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00015	3702	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	207		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2497	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.05		
09/27/2013	GL_JOURNAL	0000298787	35335	PYE	09/30/2013/GL Encumbrance Process/128973 ;RM05 for		0.00	0.00	0.48	0.00		
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.48	0.05	
Number of Transactions 20						Class	Totals 0000s	-186.59	0.00	0.00	153.06	33.53
Number of Transactions 20						Resource	Totals 00015	-186.59	0.00	0.00	153.06	33.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	1118	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1865		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1866		07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13,200.08		
08/27/2013	GL_JOURNAL	PAY0297099	1215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,200.08		
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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00016	1118	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,688.24	
09/27/2013	GL_JOURNAL	0000298787	1452	PYE	09/30/2013/GL Encumbrance Process/114928 ;Salary f		0.00	0.00	123,194.20	0.00	
Number of Transactions 6						Totals	-59,879.60	103,403.00	0.00	123,194.20	40,088.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00016	3101	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1043		07/01/2013/Load 2013-14 Original Budget for Benefi		8,531.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,089.00	
08/27/2013	GL_JOURNAL	PAY0297099	5153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,089.00	
09/27/2013	GL_JOURNAL	PAY0298784	7323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,129.28	
09/27/2013	GL_JOURNAL	0000298787	5417	PYE	09/30/2013/GL Encumbrance Process/114928 ;STRS for		0.00	0.00	10,163.52	0.00	
Number of Transactions 5						Totals	-4,939.80	8,531.00	0.00	10,163.52	3,307.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00016	3301	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6703		07/01/2013/Load 2013-14 Original Budget for Benefi		1,499.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70	
08/27/2013	GL_JOURNAL	PAY0297099	8948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70	
09/27/2013	GL_JOURNAL	PAY0298784	12211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.31	
09/27/2013	GL_JOURNAL	0000298787	9556	PYE	09/30/2013/GL Encumbrance Process/107052 ;FMED for		0.00	0.00	893.16	0.00	
Number of Transactions 5						Totals	315.13	1,499.00	0.00	893.16	290.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00016	3421	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3272		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	13638	PYE	09/30/2013/GL Encumbrance Process/114928 ;VISION f		0.00	0.00	232.20	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3421	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-76.92	181.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3441	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7250		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	17452	PYE	09/30/2013/GL Encumbrance Process/114928 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 3							Totals	-528.98	1,348.00	0.00	1,733.40	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3461	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2502		07/01/2013/Load 2013-14 Original Budget for Benefi		18,437.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,133.09	
09/27/2013	GL_JOURNAL	0000298787	21264	PYE	09/30/2013/GL Encumbrance Process/114928 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	-7,400.29	18,437.00	0.00	23,704.20	2,133.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3501	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6834		07/01/2013/Load 2013-14 Original Budget for Benefi		1,137.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.60	
08/06/2013	GL_JOURNAL	PUE0295915	809	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	6.60	
08/06/2013	GL_JOURNAL	PUE0295916	687	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-6.60	
08/27/2013	GL_JOURNAL	PAY0297099	12759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.60	
09/09/2013	GL_JOURNAL	PUE0297667	730	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.60	
09/09/2013	GL_JOURNAL	PUE0297669	686	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-6.60	
09/27/2013	GL_JOURNAL	PAY0298784	28972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.84	
09/27/2013	GL_JOURNAL	0000298787	25073	PYE	09/30/2013/GL Encumbrance Process/114928 ;UNEMP fo		0.00		0.00	61.60	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3501	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9					Totals	1,055.36	1,137.00	0.00	61.60	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3601	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3626		07/01/2013/Load 2013-14 Original Budget for Benefi	2,688.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	809	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	376.20	
09/09/2013	GL_JOURNAL	PWC0297670	730	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	376.20	
09/27/2013	GL_JOURNAL	0000298787	29221	PYE	09/30/2013/GL Encumbrance Process/114928 ;WKRCMP f	0.00	0.00	3,511.04	0.00	
Number of Transactions 4					Totals	-1,575.44	2,688.00	0.00	3,511.04	752.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3701	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	698		07/01/2013/Load 2013-14 Original Budget for Benefi	813.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	558	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	103.75	
09/09/2013	GL_JOURNAL	PRM0297666	612	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	103.75	
09/27/2013	GL_JOURNAL	0000298787	33369	PYE	09/30/2013/GL Encumbrance Process/114928 ;RM01 for	0.00	0.00	968.30	0.00	
Number of Transactions 4					Totals	-362.80	813.00	0.00	968.30	207.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3985	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6734		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.36	
09/27/2013	GL_JOURNAL	0000298787	37212	PYE	09/30/2013/GL Encumbrance Process/114928 ;LIFE for	0.00	0.00	195.88	0.00	
Number of Transactions 3					Totals	-53.24	164.00	0.00	195.88	21.36

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			
Number of Transactions 45						Class	Totals 1000s	-73,446.58	138,201.00	0.00	164,657.50	46,990.08
Number of Transactions 45						Resource	Totals 00016	-73,446.58	138,201.00	0.00	164,657.50	46,990.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00030	2201	0000	01000	7004	2014						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1216		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1217		07/01/2013/Load 2013-14 Original Budget for Monthl	28,175.00	0.00	0.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1218		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00	0.00	0.00		0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	3194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		0.00		8,873.71
08/01/2013	GL_JOURNAL	PAY0295502	130	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00		0.00		795.43
08/27/2013	GL_JOURNAL	PAY0297099	2742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		0.00		9,163.64
09/27/2013	GL_JOURNAL	PAY0298784	4392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		0.00		8,873.71
09/27/2013	GL_JOURNAL	0000298787	3033	PYE	09/30/2013/GL Encumbrance Process/145293 ;Salary f	0.00	0.00	82,472.72		0.00		0.00
Number of Transactions 8						Totals	-1,303.21	108,876.00	0.00	82,472.72		27,706.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00030	2253	0000	25000	8504	2014						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_BD_JRNL	0000295343	907		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	3695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		0.00		540.80
08/06/2013	GL_JOURNAL	PAY0295861	618	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00		0.00		865.28
08/27/2013	GL_JOURNAL	PAY0297099	3337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		0.00		432.64
09/09/2013	GL_JOURNAL	PAY0297650	641	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00		0.00		648.96
09/27/2013	GL_JOURNAL	PAY0298784	5093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		0.00		216.32
Number of Transactions 6						Totals	-2,704.00	0.00	0.00	0.00		2,704.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00030	3202	0000	01000	7004	2014						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3972		07/01/2013/Load 2013-14 Original Budget for Benefi	12,430.00	0.00	0.00		0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	7475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		0.00		1,015.33
08/27/2013	GL_JOURNAL	PAY0297099	7140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		0.00		1,048.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00030	3202	0000	01000	7004	2014				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,015.33	
09/27/2013	GL_JOURNAL	0000298787	7538	PYE	09/30/2013/GL Encumbrance Process/145293 ;PERS_A f		0.00	0.00	9,436.53	0.00	
Number of Transactions 5						Totals	-85.69	12,430.00	0.00	9,436.53	3,079.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00030	3302	0000	01000	7004	2014				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	895		07/01/2013/Load 2013-14 Original Budget for Benefi		8,329.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	678.85	
08/01/2013	GL_JOURNAL	PAY0295502	1221	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.84	
08/27/2013	GL_JOURNAL	PAY0297099	10827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	701.00	
09/27/2013	GL_JOURNAL	PAY0298784	14761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	678.84	
09/27/2013	GL_JOURNAL	0000298787	11583	PYE	09/30/2013/GL Encumbrance Process/145293 ;OASDI fo		0.00	0.00	6,309.18	0.00	
Number of Transactions 6						Totals	-99.71	8,329.00	0.00	6,309.18	2,119.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00030	3302	0000	25000	8504	2014				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	2379		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.84	
08/06/2013	GL_JOURNAL	PAY0295861	2015	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.55	
08/27/2013	GL_JOURNAL	PAY0297099	10835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.27	
09/09/2013	GL_JOURNAL	PAY0297650	2088	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.41	
09/27/2013	GL_JOURNAL	PAY0298784	14770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.55	
Number of Transactions 6						Totals	-52.62	0.00	0.00	0.00	52.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00030	3431	0000	01000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5188		07/01/2013/Load 2013-14 Original Budget for Benefi		356.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.49

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 12:47:25

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00030	3431	0000	01000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	15498	PYE	09/30/2013/GL Encumbrance Process/116286 ;VISION f		0.00	0.00	320.44	0.00
Number of Transactions 3						Totals	0.07	356.00	0.00	320.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00030	3451	0000	01000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	440		07/01/2013/Load 2013-14 Original Budget for Benefi		2,658.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.73
09/27/2013	GL_JOURNAL	0000298787	19315	PYE	09/30/2013/GL Encumbrance Process/116286 ;DENTAL f		0.00	0.00	2,392.09	0.00
Number of Transactions 3						Totals	-29.82	2,658.00	0.00	2,392.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00030	3471	0000	01000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4418		07/01/2013/Load 2013-14 Original Budget for Benefi		36,346.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,400.82
09/27/2013	GL_JOURNAL	0000298787	23119	PYE	09/30/2013/GL Encumbrance Process/116286 ;MEDICA f		0.00	0.00	32,711.80	0.00
Number of Transactions 3						Totals	-766.62	36,346.00	0.00	32,711.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00030	3502	0000	01000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	895		07/01/2013/Load 2013-14 Original Budget for Benefi		1,198.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.44
08/01/2013	GL_JOURNAL	PAY0295502	2135	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	3719	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	3720	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.44
08/06/2013	GL_JOURNAL	PUE0295916	3199	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.44
08/06/2013	GL_JOURNAL	PUE0295916	3200	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40
08/27/2013	GL_JOURNAL	PAY0297099	14704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.57
09/09/2013	GL_JOURNAL	PUE0297667	3315	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.58

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

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00030	3502	0000	01000	7004	2014						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3091	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27160	PYE	09/30/2013/GL Encumbrance Process/145293 ;UNEMP fo		0.00	0.00	41.23			
Number of Transactions 12							Totals	1,142.91	1,198.00	0.00	41.23	13.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00030	3502	0000	25000	8504	2014						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_BD_JRNL	0000295343	3116		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2845	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3721	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3722	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3201	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3202	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3028	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3316	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3317	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3092	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3093	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	-1.35	0.00	0.00	0.00	1.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00030	3602	0000	01000	7004	2014			
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6555		07/01/2013/Load 2013-14 Original Budget for Benefi		2,831.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3719	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3720	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3315	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31308	PYE	09/30/2013/GL Encumbrance Process/145293 ;WKRCMP f		0.00	0.00	2,350.47

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 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00030	3602	0000	01000	7004	2014					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-56.20	2,831.00	0.00	2,350.47	536.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00030	3602	0000	25000	8504	2014					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	529		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3721	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.41	
08/06/2013	GL_JOURNAL	PWE0295918	3722	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.66	
09/09/2013	GL_JOURNAL	PWC0297670	3316	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.33	
09/09/2013	GL_JOURNAL	PWC0297670	3317	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.50	
Number of Transactions 5						Totals	-70.90	0.00	0.00	0.00	70.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00030	3702	0000	01000	7004	2014					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	124		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2459	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2460	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2498	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00030	3802	0000	01000	7004	2014					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4868		07/01/2013/Load 2013-14 Original Budget for Benefi		1,493.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,493.00	1,493.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00030	3995	0000	01000	7004	2014					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00030	3995	0000	01000	7004	2014							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	577		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.29				
09/27/2013	GL_JOURNAL	0000298787	39170	PYE	09/30/2013/GL Encumbrance Process/145293 ;LIFE for		0.00	0.00	131.14				
Number of Transactions 3							Totals	27.57	173.00	0.00	131.14	14.29	
Number of Transactions 84							Class	Totals 0000s	-2,506.57	174,690.00	0.00	136,165.60	41,030.97
Number of Transactions 84							Resource	Totals 00030	-2,506.57	174,690.00	0.00	136,165.60	41,030.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00031	4302	0000	01000	7004	2014							
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	887		07/01/2013/Load Preliminary budget (25% of SBB budge		1,631.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	887		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,631.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1444		07/01/2013/Load 2013-14 Original Budget for Expens		6,525.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	61		07/02/2013/Upload final custodial supply allocatio		-6,525.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	227		07/02/2013/Upload final custodial supply allocatio		6,538.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	61		07/02/2013/Upload final custodial supply allocatio		6,525.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	227		07/02/2013/Upload final custodial supply allocatio		-6,538.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	61		07/02/2013/Upload final custodial supply allocatio		-6,525.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	227		07/02/2013/Upload final custodial supply allocatio		6,538.00	0.00	0.00				
09/11/2013	REQ_PREENC	0000240501	1		Waxie Sanitary Supply/116286/#5 KEY-BAK		0.00	21.60	0.00				
09/11/2013	REQ_PREENC	0000240501	2		Waxie Sanitary Supply/116286/BOTTLE & SPRAYER COMP		0.00	21.00	0.00				
09/11/2013	REQ_PREENC	0000240501	3		Waxie Sanitary Supply/116286/70CHD HYDRA SCRUBBING		0.00	35.50	0.00				
09/11/2013	REQ_PREENC	0000240501	4		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300		0.00	60.00	0.00				
09/11/2013	REQ_PREENC	0000240501	5		Waxie Sanitary Supply/116286/21340 SURPASS WHITE F		0.00	356.25	0.00				
09/11/2013	REQ_PREENC	0000240501	6		Waxie Sanitary Supply/116286/SP-L352180 WHITE PLAS		0.00	20.10	0.00				
09/11/2013	REQ_PREENC	0000240501	7		Waxie Sanitary Supply/116286/8606 DISPOSABLE VINYL		0.00	34.50	0.00				
09/11/2013	REQ_PREENC	0000240501	8		Waxie Sanitary Supply/116286/8606 DISPOSABLE VINYL		0.00	34.50	0.00				
09/11/2013	REQ_PREENC	0000240501	9		Waxie Sanitary Supply/116286/WX GERMICIDAL ULTRA B		0.00	29.80	0.00				
09/11/2013	REQ_PREENC	0000240501	11		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK S		0.00	199.20	0.00				
09/11/2013	REQ_PREENC	0000240501	12		Waxie Sanitary Supply/116286/TURKISH TOWELING RAGS		0.00	19.95	0.00				
09/11/2013	REQ_PREENC	0000240501	13		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY		0.00	156.00	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00031	4302	0000	01000	7004	2014			
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240501	14		Waxie Sanitary Supply/116286/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240501	15		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240501	16		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	202.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240501	17		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
09/11/2013	REQ_PREENC	0000240501	18		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240501	19		Waxie Sanitary Supply/116286/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00
09/12/2013	PO_POENC	0000215780	1	R0000240501	WAXIE-001/#5 KEY-BAK	0.00	0.00	23.33	0.00
09/12/2013	PO_POENC	0000215780	1	R0000240501	WAXIE-001/#5 KEY-BAK	0.00	-21.60	0.00	0.00
09/12/2013	PO_POENC	0000215780	2	R0000240501	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
09/12/2013	PO_POENC	0000215780	2	R0000240501	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-21.00	0.00	0.00
09/12/2013	PO_POENC	0000215780	3	R0000240501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00
09/12/2013	PO_POENC	0000215780	3	R0000240501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-35.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	4	R0000240501	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
09/12/2013	PO_POENC	0000215780	4	R0000240501	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
09/12/2013	PO_POENC	0000215780	5	R0000240501	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	384.75	0.00
09/12/2013	PO_POENC	0000215780	5	R0000240501	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-356.25	0.00	0.00
09/12/2013	PO_POENC	0000215780	6	R0000240501	WAXIE-001/SP-L352180 WHITE PLASTIC BATHTISSUE SPIN	0.00	0.00	21.71	0.00
09/12/2013	PO_POENC	0000215780	6	R0000240501	WAXIE-001/SP-L352180 WHITE PLASTIC BATHTISSUE SPIN	0.00	-20.10	0.00	0.00
09/12/2013	PO_POENC	0000215780	7	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/12/2013	PO_POENC	0000215780	7	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	8	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/12/2013	PO_POENC	0000215780	8	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	9	R0000240501	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
09/12/2013	PO_POENC	0000215780	9	R0000240501	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
09/12/2013	PO_POENC	0000215780	11	R0000240501	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
09/12/2013	PO_POENC	0000215780	11	R0000240501	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
09/12/2013	PO_POENC	0000215780	12	R0000240501	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	21.55	0.00
09/12/2013	PO_POENC	0000215780	12	R0000240501	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-19.95	0.00	0.00
09/12/2013	PO_POENC	0000215780	13	R0000240501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
09/12/2013	PO_POENC	0000215780	13	R0000240501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
09/12/2013	PO_POENC	0000215780	14	R0000240501	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
09/12/2013	PO_POENC	0000215780	14	R0000240501	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/12/2013	PO_POENC	0000215780	15	R0000240501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/12/2013	PO_POENC	0000215780	15	R0000240501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	16	R0000240501	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	218.16	0.00
09/12/2013	PO_POENC	0000215780	16	R0000240501	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-202.00	0.00	0.00
09/12/2013	PO_POENC	0000215780	17	R0000240501	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	Class	Fund	Extended	Budget Period			
0153	00031	4302	0000	01000	7004	2014			
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215780	17	R0000240501	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00
09/12/2013	PO_POENC	0000215780	18	R0000240501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
09/12/2013	PO_POENC	0000215780	18	R0000240501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
09/12/2013	PO_POENC	0000215780	19	R0000240501	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
09/12/2013	PO_POENC	0000215780	19	R0000240501	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.10	0.00	0.00
09/18/2013	AP_VOUCHER	00701417	1	P0000215780	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	23.33
09/18/2013	AP_VOUCHER	00701417	1	P0000215780	WAXIE-001/#5 KEY-BAK	0.00	0.00	-23.33	0.00
09/18/2013	AP_VOUCHER	00701417	2	P0000215780	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	22.68
09/18/2013	AP_VOUCHER	00701417	2	P0000215780	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-22.68	0.00
09/18/2013	AP_VOUCHER	00701417	3	P0000215780	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	38.34
09/18/2013	AP_VOUCHER	00701417	3	P0000215780	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-38.34	0.00
09/18/2013	AP_VOUCHER	00701417	4	P0000215780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80
09/18/2013	AP_VOUCHER	00701417	4	P0000215780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00
09/18/2013	AP_VOUCHER	00701417	5	P0000215780	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	0.00	384.75
09/18/2013	AP_VOUCHER	00701417	5	P0000215780	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	-384.75	0.00
09/18/2013	AP_VOUCHER	00701417	6	P0000215780	WAXIE-001/SP-L352180 WHITE PLASTIC BATHT	0.00	0.00	0.00	21.71
09/18/2013	AP_VOUCHER	00701417	6	P0000215780	WAXIE-001/SP-L352180 WHITE PLASTIC BATHT	0.00	0.00	-21.71	0.00
09/18/2013	AP_VOUCHER	00701417	7	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/18/2013	AP_VOUCHER	00701417	7	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
09/18/2013	AP_VOUCHER	00701417	8	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/18/2013	AP_VOUCHER	00701417	8	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
09/18/2013	AP_VOUCHER	00701417	9	P0000215780	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
09/18/2013	AP_VOUCHER	00701417	9	P0000215780	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
09/18/2013	AP_VOUCHER	00701417	10	P0000215780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	215.14
09/18/2013	AP_VOUCHER	00701417	10	P0000215780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.14	0.00
09/18/2013	AP_VOUCHER	00701417	11	P0000215780	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	21.55
09/18/2013	AP_VOUCHER	00701417	11	P0000215780	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-21.55	0.00
09/18/2013	AP_VOUCHER	00701417	12	P0000215780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
09/18/2013	AP_VOUCHER	00701417	12	P0000215780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
09/18/2013	AP_VOUCHER	00701417	13	P0000215780	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
09/18/2013	AP_VOUCHER	00701417	13	P0000215780	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00
09/18/2013	AP_VOUCHER	00701417	14	P0000215780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
09/18/2013	AP_VOUCHER	00701417	14	P0000215780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
09/18/2013	AP_VOUCHER	00701417	15	P0000215780	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	218.16
09/18/2013	AP_VOUCHER	00701417	15	P0000215780	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-218.16	0.00
09/18/2013	AP_VOUCHER	00701417	16	P0000215780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
09/18/2013	AP_VOUCHER	00701417	16	P0000215780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00031	4302	0000	01000	7004	2014					
	DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701417	17	P0000215780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	85.75	
09/18/2013	AP_VOUCHER	00701417	17	P0000215780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	-85.75	0.00	
09/18/2013	AP_VOUCHER	00701417	18	P0000215780	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI			0.00	0.00	0.00	0.10	
09/18/2013	AP_VOUCHER	00701417	18	P0000215780	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI			0.00	0.00	-0.10	0.00	
Number of Transactions 99							Totals	4,771.70	6,538.00	0.00	1,766.29	
Number of Transactions 99							Class	Totals 0000s	4,771.70	6,538.00	0.00	1,766.29
Number of Transactions 99							Resource	Totals 00031	4,771.70	6,538.00	0.00	1,766.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	08000	4301	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	62		09/20/2013/Transfer of appropriations for 08000 ca			-1,281.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,281.00	-1,281.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	08000	5735	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	21		08/20/2013/Create zero dollar budgets for Field Tr			0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	97	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14924 7/			0.00	0.00	0.00	360.00	
Number of Transactions 2							Totals	-360.00	0.00	0.00	360.00	
Number of Transactions 3							Class	Totals 1000s	-1,641.00	-1,281.00	0.00	360.00
Number of Transactions 3							Resource	Totals 08000	-1,641.00	-1,281.00	0.00	360.00

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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	1109	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1867		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1868		07/01/2013/Load 2013-14 Original Budget for Monthl		11,221.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,320.14	
08/27/2013	GL_JOURNAL	PAY0297099	1007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,320.14	
09/27/2013	GL_JOURNAL	PAY0298784	1219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,590.09	
09/27/2013	GL_JOURNAL	0000298787	1131	PYE	09/30/2013/GL Encumbrance Process/132741 ;Salary f		0.00	0.00	68,310.83	0.00	

Number of Transactions 6					Totals		-4,514.20	86,027.00	0.00	68,310.83	22,230.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	1192	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	484		07/01/2013/Load 2013-14 Original Budget for Hourly		29,120.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		29,120.00	29,120.00	0.00	0.00	0.00

Number of Transactions 7					Class	Totals 1000s	24,605.80	115,147.00	0.00	68,310.83	22,230.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	1240	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	484		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,074.56	

Number of Transactions 2					Totals		-4,074.56	0.00	0.00	0.00	4,074.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	2231	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1219		07/01/2013/Load 2013-14 Original Budget for Monthl		25,343.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,041.36	
08/27/2013	GL_JOURNAL	PAY0297099	3119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,041.36	
09/27/2013	GL_JOURNAL	PAY0298784	4836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,445.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30100	2231	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	3550	PYE	09/30/2013/GL Encumbrance Process/124651 ;Salary f	0.00		0.00	18,372.24	0.00	
Number of Transactions 5						Totals	-557.37	25,343.00	0.00	18,372.24	7,528.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30100	2404	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1220		07/01/2013/Load 2013-14 Original Budget for Monthl	17,186.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,186.00	17,186.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30100	3101	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1280		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	336.15	
Number of Transactions 2						Totals	-336.15	0.00	0.00	0.00	336.15

Number of Transactions 10						Class	Totals 0000s	12,217.92	42,529.00	0.00	18,372.24	11,938.84
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30100	3101	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1271		07/01/2013/Load 2013-14 Original Budget for Benefi	9,500.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	603.91
08/27/2013	GL_JOURNAL	PAY0297099	5154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	603.91
09/27/2013	GL_JOURNAL	PAY0298784	7324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	626.19
09/27/2013	GL_JOURNAL	0000298787	5660	PYE	09/30/2013/GL Encumbrance Process/132741 ;STRS for	0.00		0.00	5,635.65	0.00

Number of Transactions 5						Totals	2,030.34	9,500.00	0.00	5,635.65	1,834.01
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						2,030.34	9,500.00	0.00	5,635.65	1,834.01
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3202	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4228		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	4229		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	233.57
08/27/2013	GL_JOURNAL	PAY0297099	7136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	233.57
09/27/2013	GL_JOURNAL	PAY0298784	9913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	394.22
09/27/2013	GL_JOURNAL	0000298787	7729	PYE	09/30/2013/GL Encumbrance Process/124651 ;PERS_A f		0.00	0.00	2,102.15	0.00
Number of Transactions 6						1,891.49	4,855.00	0.00	2,102.15	861.36
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3301	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2000		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	59.08
Number of Transactions 2						-59.08	0.00	0.00	0.00	59.08
Class Totals										
Number of Transactions 8						1,832.41	4,855.00	0.00	2,102.15	920.44
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6931		07/01/2013/Load 2013-14 Original Budget for Benefi		1,670.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.20
08/27/2013	GL_JOURNAL	PAY0297099	8949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.20
09/27/2013	GL_JOURNAL	PAY0298784	12212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.57
09/27/2013	GL_JOURNAL	0000298787	9786	PYE	09/30/2013/GL Encumbrance Process/132741 ;FMED for		0.00	0.00	95.17	0.00
Number of Transactions 5						1,543.86	1,670.00	0.00	95.17	30.97
Class Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 1000s	1,543.86	1,670.00	0.00	95.17	30.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3302	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1151		07/01/2013/Load 2013-14 Original Budget for Benefi		1,939.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	1152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,315.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	156.16	
08/27/2013	GL_JOURNAL	PAY0297099	10823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	156.16	
09/27/2013	GL_JOURNAL	PAY0298784	14757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.58	
09/27/2013	GL_JOURNAL	0000298787	11775	PYE	09/30/2013/GL Encumbrance Process/124651 ;OASDI fo		0.00	0.00	1,405.48	0.00	
Number of Transactions 6						Totals	1,272.62	3,254.00	0.00	1,405.48	575.90
Number of Transactions 6						Class Totals 0000s	1,272.62	3,254.00	0.00	1,405.48	575.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3421	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3419		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.07	
09/27/2013	GL_JOURNAL	0000298787	13876	PYE	09/30/2013/GL Encumbrance Process/132741 ;VISION f		0.00	0.00	145.13	0.00	
Number of Transactions 3						Totals	-0.20	161.00	0.00	145.13	16.07
Number of Transactions 3						Class Totals 1000s	-0.20	161.00	0.00	145.13	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3431	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5422		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5423		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15679	PYE	09/30/2013/GL Encumbrance Process/124651 ;VISION f		0.00	0.00	116.10	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3431	0000	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	129.04	258.00	0.00	116.10	12.86	
Number of Transactions 4						Class	Totals 0000s	129.04	258.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3441	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7397		07/01/2013/Load 2013-14 Original Budget for Benefi		1,204.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	116.26	
09/27/2013	GL_JOURNAL	0000298787	17691	PYE	09/30/2013/GL Encumbrance Process/132741 ;DENTAL f		0.00		0.00	1,083.38	0.00	
Number of Transactions 3						Totals	4.36	1,204.00	0.00	1,083.38	116.26	
Number of Transactions 3						Class	Totals 1000s	4.36	1,204.00	0.00	1,083.38	116.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3451	0000	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	674		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	675		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19496	PYE	09/30/2013/GL Encumbrance Process/124651 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 4						Totals	952.15	1,926.00	0.00	866.70	107.15	
Number of Transactions 4						Class	Totals 0000s	952.15	1,926.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3461	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3461	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2649		07/01/2013/Load 2013-14 Original Budget for Benefi	16,461.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,948.61		
09/27/2013	GL_JOURNAL	0000298787	21501	PYE	09/30/2013/GL Encumbrance Process/132741 ;MEDICA f	0.00		0.00	14,815.13	0.00		
Number of Transactions 3						Totals	-302.74	16,461.00	0.00	14,815.13	1,948.61	
Number of Transactions 3						Class	Totals 1000s	-302.74	16,461.00	0.00	14,815.13	1,948.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3471	0000	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4652		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4653		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	23297	PYE	09/30/2013/GL Encumbrance Process/124651 ;MEDICA f	0.00		0.00	11,852.10	0.00		
Number of Transactions 4						Totals	13,402.74	26,338.00	0.00	11,852.10	1,083.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3501	0000	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2726		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.04		
08/06/2013	GL_JOURNAL	PUE0295915	811	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.04		
08/06/2013	GL_JOURNAL	PUE0295916	689	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-2.04		
Number of Transactions 4						Totals	-2.04	0.00	0.00	0.00	2.04	
Number of Transactions 8						Class	Totals 0000s	13,400.70	26,338.00	0.00	11,852.10	1,085.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30100	3501	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif 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			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3501	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7062		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	810	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	688	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	731	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	687	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25316	PYE	09/30/2013/GL Encumbrance Process/132741 ;UNEMP fo		0.00	0.00	34.15		
Number of Transactions 9						Totals	1,221.74	1,267.00	0.00	34.15	
Number of Transactions 9						Class	Totals 1000s	1,221.74	1,267.00	0.00	34.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3502	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1151		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	1152		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3723	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3203	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3318	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3094	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27352	PYE	09/30/2013/GL Encumbrance Process/124651 ;UNEMP fo		0.00	0.00	9.19		
Number of Transactions 10						Totals	455.05	468.00	0.00	9.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3601	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	530		08/06/2013/Open \$0/		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3601	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	811	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	116.12		
Number of Transactions 2					Totals	-116.12	0.00	0.00	116.12		
Number of Transactions 12					Class	Totals 0000s	338.93	468.00	0.00	9.19	119.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3601	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3854		07/01/2013/Load 2013-14 Original Budget for Benefi	2,994.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	810	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	208.62		
09/09/2013	GL_JOURNAL	PWC0297670	731	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	208.62		
09/27/2013	GL_JOURNAL	0000298787	29464	PYE	09/30/2013/GL Encumbrance Process/132741 ;WKRCMP f	0.00	0.00	1,946.86	0.00		
Number of Transactions 4					Totals	629.90	2,994.00	0.00	1,946.86	417.24	
Number of Transactions 4					Class	Totals 1000s	629.90	2,994.00	0.00	1,946.86	417.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3602	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6811		07/01/2013/Load 2013-14 Original Budget for Benefi	659.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6812		07/01/2013/Load 2013-14 Original Budget for Benefi	447.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3723	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	58.18		
09/09/2013	GL_JOURNAL	PWC0297670	3318	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	58.18		
09/27/2013	GL_JOURNAL	0000298787	31500	PYE	09/30/2013/GL Encumbrance Process/124651 ;WKRCMP f	0.00	0.00	523.61	0.00		
Number of Transactions 5					Totals	466.03	1,106.00	0.00	523.61	116.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3701	0000	01000	0000	2014					
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3701	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	125		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	560	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.03			
Number of Transactions 2							Totals	-32.03	0.00	0.00	32.03		
Number of Transactions 7							Class	Totals 0000s	434.00	1,106.00	0.00	523.61	148.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3701	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	851		07/01/2013/Load 2013-14 Original Budget for Benefi		676.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	559	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	57.54			
09/09/2013	GL_JOURNAL	PRM0297666	613	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	57.54			
09/27/2013	GL_JOURNAL	0000298787	33612	PYE	09/30/2013/GL Encumbrance Process/132741 ;RM01 for		0.00	0.00	536.92	0.00			
Number of Transactions 4							Totals	24.00	676.00	0.00	536.92	115.08	
Number of Transactions 4							Class	Totals 1000s	24.00	676.00	0.00	536.92	115.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3702	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2897		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2898		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2461	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.12			
09/09/2013	GL_JOURNAL	PRM0297666	2499	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.12			
09/27/2013	GL_JOURNAL	0000298787	35503	PYE	09/30/2013/GL Encumbrance Process/124651 ;RM05 for		0.00	0.00	64.12	0.00			
Number of Transactions 5							Totals	69.64	148.00	0.00	64.12	14.24	
Number of Transactions 5							Class	Totals 0000s	69.64	148.00	0.00	64.12	14.24

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3985	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6883		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.84				
09/27/2013	GL_JOURNAL	0000298787	37454	PYE	09/30/2013/GL Encumbrance Process/132741 ;LIFE for		0.00	0.00	108.62				
Number of Transactions 3							Totals	16.54	137.00	0.00	108.62	11.84	
Number of Transactions 3							Class	Totals 1000s	16.54	137.00	0.00	108.62	11.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3995	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	825		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	826		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.18				
09/27/2013	GL_JOURNAL	0000298787	39356	PYE	09/30/2013/GL Encumbrance Process/124651 ;LIFE for		0.00	0.00	29.21				
Number of Transactions 4							Totals	34.61	67.00	0.00	29.21	3.18	
Number of Transactions 4							Class	Totals 0000s	34.61	67.00	0.00	29.21	3.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	4301	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	888		07/01/2013/Load Preliminary budget (25% of SBB budge		384.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	888		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-384.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	482		07/01/2013/Load 2013-14 Original Budget for Expens		1,534.00	0.00	0.00				
08/28/2013	REQ_PREENC	0000239175	1		Office Depot/C103588/Quartet(R) Dry-Erase Board Wi		0.00	164.99	0.00				
09/02/2013	PO_POENC	0000215039	1	R0000239175	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Anodi		0.00	0.00	178.19				
09/02/2013	PO_POENC	0000215039	1	R0000239175	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Anodi		0.00	-164.99	0.00				
09/03/2013	REQ_PREENC	0000239644	1		Office Depot/C103588/Office Depot(R) Brand Portabl		0.00	80.00	0.00				
09/04/2013	AP_VOUCHER	00698525	1	P0000215039	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit		0.00	0.00	208.18				
09/04/2013	AP_VOUCHER	00698525	1	P0000215039	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit		0.00	0.00	-178.19				
09/06/2013	PO_POENC	0000215424	1	R0000239644	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00	0.00	86.40				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	4301	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	PO_POENC	0000215424	1	R0000239644	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-80.00	0.00	0.00			
09/09/2013	AP_VOUCHER	00699352	1	P0000215424	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	86.40			
09/09/2013	AP_VOUCHER	00699352	1	P0000215424	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-86.40	0.00			
09/13/2013	REQ_PREENC	0000240785	1		Office Depot/C103588/Wilson Jones(R) Basic Round-R	0.00	15.90	0.00	0.00			
09/13/2013	PO_POENC	0000215921	1	R0000240785	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	17.17	0.00			
09/13/2013	PO_POENC	0000215921	1	R0000240785	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-15.90	0.00	0.00			
09/16/2013	AP_VOUCHER	00700925	1	P0000215921	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	17.17			
09/16/2013	AP_VOUCHER	00700925	1	P0000215921	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-17.17	0.00			
Number of Transactions 18						Totals	1,222.25	1,534.00	0.00	311.75		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	5733	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	889		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	889		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3516		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00		
Number of Transactions 21						Class	Totals 1000s	6,222.25	6,534.00	0.00	311.75	
Number of Transactions 135						Resource	Totals 30100	66,677.87	236,700.00	0.00	128,052.74	41,969.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30103	2455	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	485		07/01/2013/Load 2013-14 Original Budget for Hourly	600.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	39.90			
Number of Transactions 2						Totals	560.10	600.00	0.00	39.90		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30103	2955	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	486		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30103	3202	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4311		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00		0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30103	3302	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1234		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	3.06	
Number of Transactions 2						Totals	80.94	84.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30103	3502	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1234		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	3724	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295916	3204	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.02	
Number of Transactions 4						Totals	11.98	12.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30103	3602	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6894		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30103	3602	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	3724	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.14		
Number of Transactions 2					Totals		27.86	29.00	0.00	0.00	1.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30103	4304	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	890		07/01/2013/Load Preliminary budget (25% of SBB budge		604.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	890		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-604.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1766		07/01/2013/Load 2013-14 Original Budget for Expens		2,418.00	0.00	0.00	0.00		
07/25/2013	AP_VOUCHER	00692760	1	No PO.	SAN DIEGO UNIF/Catering Fay ES		0.00	0.00	0.00	175.00		
Number of Transactions 4					Totals		2,243.00	2,418.00	0.00	0.00	175.00	
Number of Transactions 16					Class	Totals 0000s		3,549.88	3,769.00	0.00	0.00	219.12
Number of Transactions 16					Resource	Totals 30103		3,549.88	3,769.00	0.00	0.00	219.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30106	1162	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	487		07/01/2013/Load 2013-14 Original Budget for Hourly		10,560.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		10,560.00	10,560.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30106	1192	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	488		07/01/2013/Load 2013-14 Original Budget for Hourly		6,246.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	1192	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	5,010.03	6,246.00	0.00	0.00	1,235.97
Number of Transactions 3					Class	Totals 1000s	15,570.03	16,806.00	0.00	1,235.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	1957	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	377		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32
Number of Transactions 2					Totals	-549.32	0.00	0.00	0.00	549.32
Number of Transactions 2					Class	Totals 4000s	-549.32	0.00	0.00	549.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3101	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1494		07/01/2013/Load 2013-14 Original Budget for Benefi		1,386.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.64
Number of Transactions 2					Totals	1,295.36	1,386.00	0.00	0.00	90.64
Number of Transactions 2					Class	Totals 1000s	1,295.36	1,386.00	0.00	90.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3101	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	378		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3101	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-33.99	0.00	0.00	0.00	33.99
Number of Transactions 2					Class	Totals 4000s	-33.99	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7154		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.92
Number of Transactions 2					Totals	226.08	244.00	0.00	0.00	17.92
Number of Transactions 2					Class	Totals 1000s	226.08	244.00	0.00	17.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3301	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	379		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96
Number of Transactions 2					Totals	-7.96	0.00	0.00	0.00	7.96
Number of Transactions 2					Class	Totals 4000s	-7.96	0.00	0.00	7.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3501	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7286		07/01/2013/Load 2013-14 Original Budget for Benefi		185.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30106	3501	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	184.37	185.00	0.00	0.00	0.63	
Number of Transactions 2						Class	Totals 1000s	184.37	185.00	0.00	0.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30106	3501	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	380		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28		
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28	
Number of Transactions 2						Class	Totals 4000s	-0.28	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30106	3601	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4077		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	437.00	437.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	437.00	437.00	0.00	0.00	
Number of Transactions 18						Resource	Totals 30106	17,121.29	19,058.00	0.00	0.00	1,936.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	2101	5770	01000	4262	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1221		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	2101	5770	01000	4262	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1222		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,339.64	
08/27/2013	GL_JOURNAL	PAY0297099	2288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,339.64	
09/27/2013	GL_JOURNAL	PAY0298784	3359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,515.15	
09/27/2013	GL_JOURNAL	0000298787	2352	PYE	09/30/2013/GL Encumbrance Process/136588 ;Salary f	0.00		0.00	12,056.78	0.00	
Number of Transactions 6						Totals	15,568.79	31,820.00	0.00	12,056.78	4,194.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	2104	5750	01000	4216	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1223		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1224		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1225		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1226		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,498.18	
08/27/2013	GL_JOURNAL	PAY0297099	2425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,498.18	
09/27/2013	GL_JOURNAL	PAY0298784	3693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,498.18	
09/27/2013	GL_JOURNAL	0000298787	2675	PYE	09/30/2013/GL Encumbrance Process/153431 ;Salary f	0.00		0.00	67,483.56	0.00	
Number of Transactions 8						Totals	6,049.90	96,028.00	0.00	67,483.56	22,494.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	2154	5750	01000	4216	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	727		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	483.78	
09/27/2013	GL_JOURNAL	PAY0298784	4140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	922.20	
Number of Transactions 3						Totals	-1,405.98	0.00	0.00	0.00	1,405.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	33100	3202	5750	01000	4216	2014			
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3202	5750	01000	4216	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4465		07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	892.18			
09/27/2013	GL_JOURNAL	PAY0298784	9920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	857.94			
09/27/2013	GL_JOURNAL	0000298787	7818	PYE	09/30/2013/GL Encumbrance Process/153431 ;PERS_A f		0.00	0.00	0.00			
Number of Transactions 5							Totals	633.46	10,963.00	0.00	7,721.48	2,608.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3202	5770	01000	4262	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4466		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7478	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	153.28			
09/27/2013	GL_JOURNAL	PAY0298784	9921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	153.28			
09/27/2013	GL_JOURNAL	0000298787	7924	PYE	09/30/2013/GL Encumbrance Process/136588 ;PERS_A f		0.00	0.00	0.00			
Number of Transactions 5							Totals	1,773.54	3,633.00	0.00	1,379.54	479.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3302	5750	01000	4216	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1388		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	610.64			
09/27/2013	GL_JOURNAL	PAY0298784	14765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	573.61			
09/27/2013	GL_JOURNAL	0000298787	11867	PYE	09/30/2013/GL Encumbrance Process/153431 ;OASDI fo		0.00	0.00	0.00			
Number of Transactions 5							Totals	355.08	7,346.00	0.00	5,162.49	1,828.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	33100	3302	5770	01000	4262	2014			
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1389		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3302	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11115	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10831	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	102.49		
09/27/2013	GL_JOURNAL	PAY0298784	14766	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	102.47		
09/27/2013	GL_JOURNAL	0000298787	11973	PYE	09/30/2013/GL	Encumbrance Process/136588	;OASDI fo	0.00	0.00	115.91		
									922.34	0.00		
Number of Transactions 5						Totals		1,190.79	2,434.00	0.00	922.34	320.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3431	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5555		07/01/2013/Load	2013-14 Original Budget for Benefi		498.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19099	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	36.74		
09/27/2013	GL_JOURNAL	0000298787	15758	PYE	09/30/2013/GL	Encumbrance Process/138333	;VISION f	0.00	0.00	0.00		
										331.71	0.00	
Number of Transactions 3						Totals		129.55	498.00	0.00	331.71	36.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3431	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5556		07/01/2013/Load	2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19100	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15860	PYE	09/30/2013/GL	Encumbrance Process/136588	;VISION f	0.00	0.00	0.00		
										116.10	0.00	
Number of Transactions 3						Totals		129.04	258.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3451	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	807		07/01/2013/Load	2013-14 Original Budget for Benefi		3,714.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23002	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	342.57		
09/27/2013	GL_JOURNAL	0000298787	19576	PYE	09/30/2013/GL	Encumbrance Process/153431	;DENTAL f	0.00	0.00	0.00		
										3,342.99	0.00	
Number of Transactions 3						Totals		28.44	3,714.00	0.00	3,342.99	342.57

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	33100	3451	5770	01000	4262	2014					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	808		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	19678	PYE	09/30/2013/GL Encumbrance Process/136588 ;DENTAL f		0.00	0.00	866.70		
							-----	-----	-----		
Number of Transactions 3					Totals		952.15	1,926.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	33100	3471	5750	01000	4216	2014					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4785		07/01/2013/Load 2013-14 Original Budget for Benefi		50,795.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23377	PYE	09/30/2013/GL Encumbrance Process/153431 ;MEDICA f		0.00	0.00	45,715.24		
							-----	-----	-----		
Number of Transactions 3					Totals		57.60	50,795.00	0.00	45,715.24	5,022.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	33100	3471	5770	01000	4262	2014					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4786		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23479	PYE	09/30/2013/GL Encumbrance Process/136588 ;MEDICA f		0.00	0.00	11,852.10		
							-----	-----	-----		
Number of Transactions 3					Totals		13,937.20	26,338.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	33100	3502	5750	01000	4216	2014					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1388		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3725	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3726	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3205	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3319	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3502	5750	01000	4216	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3095	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.76		
09/27/2013	GL_JOURNAL	PAY0298784	31588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.21		
09/27/2013	GL_JOURNAL	0000298787	27444	PYE	09/30/2013/GL Encumbrance Process/153431 ;UNEMP fo		0.00	0.00	33.74	0.00		
Number of Transactions 10							Totals	1,010.31	1,056.00	0.00	33.74	11.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3502	5770	01000	4262	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1389		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.67		
08/06/2013	GL_JOURNAL	PUE0295915	3727	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.67		
08/06/2013	GL_JOURNAL	PUE0295916	3206	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.67		
08/27/2013	GL_JOURNAL	PAY0297099	14708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.67		
09/09/2013	GL_JOURNAL	PUE0297667	3320	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.67		
09/09/2013	GL_JOURNAL	PUE0297669	3096	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67		
09/27/2013	GL_JOURNAL	PAY0298784	31589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76		
09/27/2013	GL_JOURNAL	0000298787	27550	PYE	09/30/2013/GL Encumbrance Process/136588 ;UNEMP fo		0.00	0.00	6.03	0.00		
Number of Transactions 9							Totals	341.87	350.00	0.00	6.03	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3602	5750	01000	4216	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7048		07/01/2013/Load 2013-14 Original Budget for Benefi		2,497.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3725	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.79		
08/06/2013	GL_JOURNAL	PWE0295918	3726	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	213.70		
09/09/2013	GL_JOURNAL	PWC0297670	3319	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	213.70		
09/27/2013	GL_JOURNAL	0000298787	31592	PYE	09/30/2013/GL Encumbrance Process/153431 ;WKRCMP f		0.00	0.00	1,923.28	0.00		
Number of Transactions 5							Totals	132.53	2,497.00	0.00	1,923.28	441.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3602	5770	01000	4262	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3602	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7049			07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3727	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.18	
09/09/2013	GL_JOURNAL	PWC0297670	3320	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.18	
09/27/2013	GL_JOURNAL	0000298787	31698	PYE		09/30/2013/GL Encumbrance Process/136588 ;WKRCMP f		0.00	0.00	343.62	0.00	
Number of Transactions 4							Totals	407.02	827.00	0.00	343.62	76.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3702	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3044			07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2462	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.17	
09/09/2013	GL_JOURNAL	PRM0297666	2500	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.17	
09/27/2013	GL_JOURNAL	0000298787	35595	PYE		09/30/2013/GL Encumbrance Process/153431 ;RM05 for		0.00	0.00	235.51	0.00	
Number of Transactions 4							Totals	47.15	335.00	0.00	235.51	52.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3702	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3045			07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2463	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.68	
09/09/2013	GL_JOURNAL	PRM0297666	2501	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.68	
09/27/2013	GL_JOURNAL	0000298787	35701	PYE		09/30/2013/GL Encumbrance Process/136588 ;RM05 for		0.00	0.00	42.08	0.00	
Number of Transactions 4							Totals	59.56	111.00	0.00	42.08	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3995	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	972			07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35955	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.70	
09/27/2013	GL_JOURNAL	0000298787	39441	PYE		09/30/2013/GL Encumbrance Process/153431 ;LIFE for		0.00	0.00	107.30	0.00	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3995	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	34.00	153.00	0.00	107.30	11.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	3995	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	973			07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35956	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.09	
09/27/2013	GL_JOURNAL	0000298787	39547	PYE		09/30/2013/GL Encumbrance Process/136588 ;LIFE for		0.00	0.00	19.17	0.00	
Number of Transactions 3						Totals	29.74	51.00	0.00	19.17	2.09	
Number of Transactions 97						Class	Totals 5000s	41,461.74	241,133.00	0.00	159,661.76	40,009.50
Number of Transactions 97						Resource	Totals 33100	41,461.74	241,133.00	0.00	159,661.76	40,009.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	53100	2201	0000	13000	7004	2014					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	1227			07/01/2013/Load 2013-14 Original Budget for Monthl		8,898.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3195	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	753.82	
08/01/2013	GL_JOURNAL	PAY0295502	131	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	69.17	
08/27/2013	GL_JOURNAL	PAY0297099	2743	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	753.82	
09/27/2013	GL_JOURNAL	PAY0298784	4393	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	753.82	
09/27/2013	GL_JOURNAL	0000298787	3257	PYE		09/30/2013/GL Encumbrance Process/145293 ;Salary f		0.00	0.00	6,784.36	0.00	
Number of Transactions 6						Totals	-216.99	8,898.00	0.00	6,784.36	2,330.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	53100	3202	0000	13000	7004	2014					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4681			07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	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			

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	53100	3202	0000	13000	7004	2014					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
07/31/2013	GL_JOURNAL	PAY0295297	7481	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	86.25	
08/27/2013	GL_JOURNAL	PAY0297099	7146	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	86.25	
09/27/2013	GL_JOURNAL	PAY0298784	9924	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	86.25	
09/27/2013	GL_JOURNAL	0000298787	8162	PYE	09/30/2013/GL	Encumbrance Process/145293 ;PERS_A f		0.00	0.00	776.27	0.00	

Number of Transactions 5						Totals		-19.02	1,016.00	0.00	776.27	258.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	53100	3302	0000	13000	7004	2014					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1604		07/01/2013/Load	2013-14 Original Budget for Benefi		681.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11118	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	57.67	
08/01/2013	GL_JOURNAL	PAY0295502	1222	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	5.29	
08/27/2013	GL_JOURNAL	PAY0297099	10834	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	57.67	
09/27/2013	GL_JOURNAL	PAY0298784	14769	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	57.67	
09/27/2013	GL_JOURNAL	0000298787	12211	PYE	09/30/2013/GL	Encumbrance Process/145293 ;OASDI fo		0.00	0.00	519.00	0.00	

Number of Transactions 6						Totals		-16.30	681.00	0.00	519.00	178.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	53100	3431	0000	13000	7004	2014					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5768		07/01/2013/Load	2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19103	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.09	
09/27/2013	GL_JOURNAL	0000298787	16096	PYE	09/30/2013/GL	Encumbrance Process/145293 ;VISION f		0.00	0.00	27.86	0.00	

Number of Transactions 3						Totals		0.05	31.00	0.00	27.86	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	53100	3451	0000	13000	7004	2014					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1020		07/01/2013/Load	2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23006	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	19914	PYE	09/30/2013/GL	Encumbrance Process/145293 ;DENTAL f		0.00	0.00	208.01	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	53100	3451	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-2.73	231.00	0.00	208.01	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	53100	3471	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4998		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	366.46	
09/27/2013	GL_JOURNAL	0000298787	23715	PYE	09/30/2013/GL Encumbrance Process/145293 ;MEDICA f		0.00	0.00	2,844.50	0.00	
Number of Transactions 3						Totals	-49.96	3,161.00	0.00	2,844.50	366.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	53100	3502	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1604		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38	
08/01/2013	GL_JOURNAL	PAY0295502	2136	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3728	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3729	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295916	3207	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38	
08/06/2013	GL_JOURNAL	PUE0295916	3208	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	14711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	3321	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	3097	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	31592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38	
09/27/2013	GL_JOURNAL	0000298787	27788	PYE	09/30/2013/GL Encumbrance Process/145293 ;UNEMP fo		0.00	0.00	3.39	0.00	
Number of Transactions 12						Totals	93.44	98.00	0.00	3.39	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	53100	3602	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7264		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	53100	3602	0000	13000	7004	2014				
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_JOURNAL	PWE0295918	3728	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.97	
08/06/2013	GL_JOURNAL	PWE0295918	3729	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.48	
09/09/2013	GL_JOURNAL	PWC0297670	3321	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.48	
09/27/2013	GL_JOURNAL	0000298787	31936	PYE	09/30/2013/GL Encumbrance Process/145293 ;WKRCMP f		0.00	0.00	193.35	0.00	
Number of Transactions 5						Totals	-7.28	231.00	0.00	193.35	44.93

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0153	53100	3702	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	126		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2464	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2465	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2502	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0153	53100	3802	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5081		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	122.00	122.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0153	53100	3995	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1187		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18	
09/27/2013	GL_JOURNAL	0000298787	39784	PYE	09/30/2013/GL Encumbrance Process/145293 ;LIFE for		0.00	0.00	10.79	0.00	
Number of Transactions 3						Totals	2.03	14.00	0.00	10.79	1.18

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

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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
Number of Transactions 51						-94.76	14,483.00	0.00	11,367.53	3,210.23
Class Totals 0000s										
Number of Transactions 51						-94.76	14,483.00	0.00	11,367.53	3,210.23
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	60101	5100	7110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	REQ_PREENC	0000236358	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	133,549.07	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	220		09/12/2013/Transfer of appropriations from resourc	133,550.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.93	133,550.00	133,549.07	0.00	0.00
Class Totals										
Number of Transactions 2						0.93	133,550.00	133,549.07	0.00	0.00
Class Totals 7000s										
Number of Transactions 2						0.93	133,550.00	133,549.07	0.00	0.00
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	60102	1157	7110	01000	0163	2014				
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	46		09/12/2013/Transfer of appropriations from resourc	6,780.00	0.00	0.00	0.00	0.00
Number of Transactions 1						6,780.00	6,780.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	60102	3101	7110	01000	0163	2014				
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	155		09/12/2013/Transfer of appropriations from resourc	559.00	0.00	0.00	0.00	0.00
Number of Transactions 1						559.00	559.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	60102	3301	7110	01000	0163	2014				
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	60102	3301	7110	01000	0163	2014				
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	264		09/12/2013/Transfer of appropriations from resourc		98.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	98.00	98.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	60102	3501	7110	01000	0163	2014				
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	373		09/12/2013/Transfer of appropriations from resourc		75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	60102	3601	7110	01000	0163	2014				
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	482		09/12/2013/Transfer of appropriations from resourc		176.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	7,688.00	7,688.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,688.00	7,688.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	1107	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1869		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1870		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	260	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,337.48	
08/27/2013	GL_JOURNAL	PAY0297099	256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,337.48	
09/27/2013	GL_JOURNAL	PAY0298784	282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,538.73	
09/27/2013	GL_JOURNAL	0000298787	417	PYE	09/30/2013/GL Encumbrance Process/109960 ;Salary f		0.00	0.00	49,848.53	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

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	1107	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 6 Totals -4,361.22 61,701.00 0.00 49,848.53 16,213.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	2101	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	1228				07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1229				07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1230				07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1231				07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1232				07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1233				07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2613	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,302.15
08/27/2013	GL_JOURNAL	PAY0297099	2289	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,266.76
09/27/2013	GL_JOURNAL	PAY0298784	3360	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,491.71
09/27/2013	GL_JOURNAL	0000298787	2456	PYE			09/30/2013/GL Encumbrance Process/146725 ;Salary f	0.00	0.00	38,598.86	0.00

Number of Transactions 10 Totals 17,628.52 69,288.00 0.00 38,598.86 13,060.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3101	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1814				07/01/2013/Load 2013-14 Original Budget for Benefi	5,090.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5491	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	440.34
08/27/2013	GL_JOURNAL	PAY0297099	5159	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	440.34
09/27/2013	GL_JOURNAL	PAY0298784	7331	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	456.95
09/27/2013	GL_JOURNAL	0000298787	5918	PYE			09/30/2013/GL Encumbrance Process/109960 ;STRS for	0.00	0.00	4,112.50	0.00

Number of Transactions 5 Totals -360.13 5,090.00 0.00 4,112.50 1,337.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3202	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4881				07/01/2013/Load 2013-14 Original Budget for Benefi	7,911.00	0.00	0.00	0.00
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3202	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
07/31/2013	GL_JOURNAL	PAY0295297	7479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8258	PYE	09/30/2013/GL Encumbrance Process/146725 ;PERS_A f		0.00	0.00	3,678.76	
Number of Transactions 5						Totals	2,987.78	7,911.00	0.00	3,678.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3301	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7474		07/01/2013/Load 2013-14 Original Budget for Benefi		895.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10029	PYE	09/30/2013/GL Encumbrance Process/109960 ;FMED for		0.00	0.00	722.81	
Number of Transactions 5						Totals	-63.01	895.00	0.00	722.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3302	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1804		07/01/2013/Load 2013-14 Original Budget for Benefi		5,301.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12308	PYE	09/30/2013/GL Encumbrance Process/146725 ;OASDI fo		0.00	0.00	2,952.83	
Number of Transactions 5						Totals	1,349.01	5,301.00	0.00	2,952.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	61051	3421	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3804		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3421	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	0000298787	14128	PYE	09/30/2013/GL Encumbrance Process/109960 ;VISION f		0.00	0.00	174.15	0.00	
Number of Transactions 3						Totals	0.56	194.00	0.00	174.15	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3431	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5941		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	16186	PYE	09/30/2013/GL Encumbrance Process/125089 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3441	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7782		07/01/2013/Load 2013-14 Original Budget for Benefi	1,445.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	160.73	
09/27/2013	GL_JOURNAL	0000298787	17944	PYE	09/30/2013/GL Encumbrance Process/109960 ;DENTAL f	0.00		0.00	1,300.05	0.00	
Number of Transactions 3						Totals	-15.78	1,445.00	0.00	1,300.05	160.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3451	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1193		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	20004	PYE	09/30/2013/GL Encumbrance Process/125089 ;DENTAL f	0.00		0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3461	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	61051	3461	0001	12000	0000	2014					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3034		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,108.97		
09/27/2013	GL_JOURNAL	0000298787	21753	PYE	09/30/2013/GL Encumbrance Process/109960 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	-133.12	19,754.00	0.00	17,778.15	2,108.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	61051	3471	0001	12000	0000	2014					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5171		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	395.49		
09/27/2013	GL_JOURNAL	0000298787	23804	PYE	09/30/2013/GL Encumbrance Process/125089 ;MEDICA f	0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	263.46	6,585.00	0.00	5,926.05	395.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	61051	3501	0001	12000	0000	2014					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7606		07/01/2013/Load 2013-14 Original Budget for Benefi	679.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.67		
08/06/2013	GL_JOURNAL	PUE0295915	812	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.67		
08/06/2013	GL_JOURNAL	PUE0295916	690	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.67		
08/27/2013	GL_JOURNAL	PAY0297099	12765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.66		
09/09/2013	GL_JOURNAL	PUE0297667	732	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.67		
09/09/2013	GL_JOURNAL	PUE0297669	688	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.66		
09/27/2013	GL_JOURNAL	PAY0298784	28980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.77		
09/27/2013	GL_JOURNAL	0000298787	25575	PYE	09/30/2013/GL Encumbrance Process/109960 ;UNEMP fo	0.00	0.00	24.92	0.00		
Number of Transactions 9						Totals	645.97	679.00	0.00	24.92	8.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	61051	3502	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1804		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	61051	3502	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_JOURNAL	PAY0295297	15008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.15	
08/06/2013	GL_JOURNAL	PUE0295915	3730	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.15	
08/06/2013	GL_JOURNAL	PUE0295916	3209	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.15	
08/27/2013	GL_JOURNAL	PAY0297099	14709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.15	
09/09/2013	GL_JOURNAL	PUE0297667	3322	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.13	
09/09/2013	GL_JOURNAL	PUE0297669	3098	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.15	
09/27/2013	GL_JOURNAL	PAY0298784	31590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.24	
09/27/2013	GL_JOURNAL	0000298787	27885	PYE	09/30/2013/GL Encumbrance Process/146725 ;UNEMP fo		0.00	0.00	0.00	19.30	0.00	
Number of Transactions 9							Totals	736.18	762.00	0.00	19.30	6.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	61051	3601	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4397		07/01/2013/Load 2013-14 Original Budget for Benefi		1,604.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	812	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	152.12	
09/09/2013	GL_JOURNAL	PWC0297670	732	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	152.12	
09/27/2013	GL_JOURNAL	0000298787	29723	PYE	09/30/2013/GL Encumbrance Process/109960 ;WKRCMP f		0.00	0.00	0.00	1,420.68	0.00	
Number of Transactions 4							Totals	-120.92	1,604.00	0.00	1,420.68	304.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	61051	3602	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7464		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3730	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	122.61	
09/09/2013	GL_JOURNAL	PWC0297670	3322	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	121.60	
09/27/2013	GL_JOURNAL	0000298787	32033	PYE	09/30/2013/GL Encumbrance Process/146725 ;WKRCMP f		0.00	0.00	0.00	1,100.07	0.00	
Number of Transactions 4							Totals	457.72	1,802.00	0.00	1,100.07	244.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	61051	3701	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3701	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1240		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	561	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	41.95	
09/09/2013	GL_JOURNAL	PRM0297666	614	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	41.95	
09/27/2013	GL_JOURNAL	0000298787	33871	PYE	09/30/2013/GL Encumbrance Process/109960 ;RM01 for		0.00	0.00	391.81	0.00	
Number of Transactions 4						Totals	9.29	485.00	0.00	391.81	83.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3702	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3305		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2466	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	15.01	
09/09/2013	GL_JOURNAL	PRM0297666	2503	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.89	
09/27/2013	GL_JOURNAL	0000298787	35898	PYE	09/30/2013/GL Encumbrance Process/146725 ;RM05 for		0.00	0.00	134.70	0.00	
Number of Transactions 4						Totals	77.40	242.00	0.00	134.70	29.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3802	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5247		07/01/2013/Load 2013-14 Original Budget for Benefi		950.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	950.00	950.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3985	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7272		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.65	
09/27/2013	GL_JOURNAL	0000298787	37713	PYE	09/30/2013/GL Encumbrance Process/109960 ;LIFE for		0.00	0.00	79.26	0.00	
Number of Transactions 3						Totals	10.09	98.00	0.00	79.26	8.65

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	3995	0001	12000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1376		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40		
09/27/2013	GL_JOURNAL	0000298787	39874	PYE	09/30/2013/GL Encumbrance Process/125089 ;LIFE for		0.00	0.00	12.78	0.00		
Number of Transactions 3						Totals	95.82	110.00	0.00	12.78	1.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	4304	0001	12000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/06/2013	GL_BD_JRNL	0000295926	19		07/01/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	4	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00	0.00	0.00	-14.00		
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00	0.00	0.00	67.32		
Number of Transactions 3						Totals	-53.32	0.00	0.00	0.00	53.32	
Number of Transactions 98						Class	Totals 0000s	20,099.89	185,443.00	0.00	128,767.61	36,575.50
Number of Transactions 98						Resource	Totals 61051	20,099.89	185,443.00	0.00	128,767.61	36,575.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65000	4301	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	891		07/01/2013/Load Preliminary budget (25% of SBB budge		213.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	891		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-213.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	809		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	94		08/08/2013/Transfer of appropriations in Resource		-850.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	192		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65000	4301	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65000	4301	5770	01000	4262	2014			
	DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	193		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65000	4302	5750	01000	4216	2014			
	DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	892		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	892		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1618		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	95		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	194		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00

Number of Transactions 11						Class	Totals 5000s	500.00	500.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	1107	5750	01000	4216	2014				
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1871		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1872		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,700.24	
08/27/2013	GL_JOURNAL	PAY0297099	254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,700.24	
09/27/2013	GL_JOURNAL	PAY0298784	280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,021.39	
09/27/2013	GL_JOURNAL	0000298787	537	PYE	09/30/2013/GL Encumbrance Process/141764 ;Salary f	0.00		0.00	81,192.45	0.00	
Number of Transactions 6						Totals	16,723.68	124,338.00	0.00	81,192.45	26,421.87

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	1107	5770	01000	4262	2014					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1873		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1874		07/01/2013/Load 2013-14 Original Budget for Monthl	41,584.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,187.51	
08/27/2013	GL_JOURNAL	PAY0297099	255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,187.51	
09/27/2013	GL_JOURNAL	PAY0298784	281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,415.72	
09/27/2013	GL_JOURNAL	0000298787	690	PYE	09/30/2013/GL Encumbrance Process/100320 ;Salary f	0.00		0.00	57,741.48	0.00	
Number of Transactions 6						Totals	38,189.78	114,722.00	0.00	57,741.48	18,790.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	1162	5750	01000	4216	2014					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	268		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	3101	5750	01000	4216	2014					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2010		07/01/2013/Load 2013-14 Original Budget for Benefi	10,258.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	717.77	
08/27/2013	GL_JOURNAL	PAY0297099	5157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	717.77	
09/27/2013	GL_JOURNAL	PAY0298784	7329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	744.27	
09/27/2013	GL_JOURNAL	0000298787	6071	PYE	09/30/2013/GL Encumbrance Process/141764 ;STRS for	0.00		0.00	6,698.38	0.00	
Number of Transactions 5						Totals	1,379.81	10,258.00	0.00	6,698.38	2,179.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	3101	5770	01000	4262	2014					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2011		07/01/2013/Load 2013-14 Original Budget for Benefi	9,465.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	510.47	
08/27/2013	GL_JOURNAL	PAY0297099	5158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	510.47	
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	3101	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	529.30	
09/27/2013	GL_JOURNAL	0000298787	6222	PYE	09/30/2013/GL Encumbrance Process/100320 ;STRS for		0.00	0.00	4,763.67	0.00	
Number of Transactions 5						Totals	3,151.09	9,465.00	0.00	4,763.67	1,550.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	3301	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7670		07/01/2013/Load 2013-14 Original Budget for Benefi	1,803.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	128.11	
08/27/2013	GL_JOURNAL	PAY0297099	8952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	126.15	
09/27/2013	GL_JOURNAL	PAY0298784	12217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	130.87	
09/27/2013	GL_JOURNAL	0000298787	10177	PYE	09/30/2013/GL Encumbrance Process/141764 ;FMED for	0.00		0.00	1,177.29	0.00	
Number of Transactions 5						Totals	240.58	1,803.00	0.00	1,177.29	385.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	3301	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7671		07/01/2013/Load 2013-14 Original Budget for Benefi	1,663.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	89.72	
08/27/2013	GL_JOURNAL	PAY0297099	8953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	89.72	
09/27/2013	GL_JOURNAL	PAY0298784	12218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	93.09	
09/27/2013	GL_JOURNAL	0000298787	10327	PYE	09/30/2013/GL Encumbrance Process/100320 ;FMED for	0.00		0.00	837.25	0.00	
Number of Transactions 5						Totals	553.22	1,663.00	0.00	837.25	272.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3421	5750	01000	4216	2014			
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3979		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14267	PYE	09/30/2013/GL Encumbrance Process/141764 ;VISION f	0.00		0.00	232.20	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3421	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3421	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3980	07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17115	PAYROLL			0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14413	PYE			0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3441	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7957	07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21015	PAYROLL			0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	18084	PYE			0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3441	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7958	07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21016	PAYROLL			0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18230	PYE			0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	952.15	1,926.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3461	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	3461	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3209		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,144.84	
09/27/2013	GL_JOURNAL	0000298787	21891	PYE	09/30/2013/GL Encumbrance Process/141764 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	488.96	26,338.00	0.00	23,704.20	2,144.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	3461	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3210		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	22037	PYE	09/30/2013/GL Encumbrance Process/100320 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	13,937.20	26,338.00	0.00	11,852.10	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	3501	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7802		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.41	
08/06/2013	GL_JOURNAL	PUE0295915	813	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	814	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.35	
08/06/2013	GL_JOURNAL	PUE0295916	691	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.41	
08/27/2013	GL_JOURNAL	PAY0297099	12763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.36	
09/09/2013	GL_JOURNAL	PUE0297667	733	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.35	
09/09/2013	GL_JOURNAL	PUE0297669	689	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.36	
09/27/2013	GL_JOURNAL	PAY0298784	28978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.52	
09/27/2013	GL_JOURNAL	0000298787	25729	PYE	09/30/2013/GL Encumbrance Process/141764 ;UNEMP fo		0.00		0.00	40.60	0.00	
Number of Transactions 10							Totals	1,314.11	1,368.00	0.00	40.60	13.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	3501	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	3501	5770	01000	4262	2014					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7803	07/01/2013/Load 2013-14 Original Budget for Benefi		1,262.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13052	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295915		815	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PUE0295916		692	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.09	
08/27/2013	GL_JOURNAL	PAY0297099		12764	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297667		734	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.09	
09/09/2013	GL_JOURNAL	PUE0297669		690	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.09	
09/27/2013	GL_JOURNAL	PAY0298784		28979	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787		25882	PYE 09/30/2013/GL Encumbrance Process/100320 ;UNEMP fo		0.00	0.00	28.87	0.00	
Number of Transactions 9						Totals	1,223.74	1,262.00	0.00	28.87	9.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	3601	5750	01000	4216	2014					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		4593	07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		813	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918		814	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	247.96	
09/09/2013	GL_JOURNAL	PWC0297670		733	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	247.96	
09/27/2013	GL_JOURNAL	0000298787		29877	PYE 09/30/2013/GL Encumbrance Process/141764 ;WKRCMP f		0.00	0.00	2,313.99	0.00	
Number of Transactions 5						Totals	419.25	3,233.00	0.00	2,313.99	499.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	3601	5770	01000	4262	2014					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		4594	07/01/2013/Load 2013-14 Original Budget for Benefi		2,983.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		815	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	176.34	
09/09/2013	GL_JOURNAL	PWC0297670		734	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.34	
09/27/2013	GL_JOURNAL	0000298787		30030	PYE 09/30/2013/GL Encumbrance Process/100320 ;WKRCMP f		0.00	0.00	1,645.63	0.00	
Number of Transactions 4						Totals	984.69	2,983.00	0.00	1,645.63	352.68

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	3701	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1416		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	562	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	68.38	
09/09/2013	GL_JOURNAL	PRM0297666	615	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	68.38	
09/27/2013	GL_JOURNAL	0000298787	34025	PYE	09/30/2013/GL Encumbrance Process/141764 ;RM01 for		0.00		0.00	638.17	0.00	
Number of Transactions 4							Totals	202.07	977.00	0.00	638.17	136.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	3701	5770	01000	4262	2014					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1417		07/01/2013/Load 2013-14 Original Budget for Benefi		902.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	563	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	48.63	
09/09/2013	GL_JOURNAL	PRM0297666	616	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	48.63	
09/27/2013	GL_JOURNAL	0000298787	34178	PYE	09/30/2013/GL Encumbrance Process/100320 ;RM01 for		0.00		0.00	453.85	0.00	
Number of Transactions 4							Totals	350.89	902.00	0.00	453.85	97.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	65003	3985	5750	01000	4216	2014					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7448		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	0000298787	37867	PYE	09/30/2013/GL Encumbrance Process/141764 ;LIFE for		0.00		0.00	129.10	0.00	
Number of Transactions 3							Totals	54.82	198.00	0.00	129.10	14.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	3985	5770	01000	4262	2014				
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7449		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.01
09/27/2013	GL_JOURNAL	0000298787	38020	PYE	09/30/2013/GL Encumbrance Process/100320 ;LIFE for		0.00		0.00	91.81	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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	65003	3985	5770	01000	4262	2014						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	80.18	182.00	0.00	91.81	10.01	
Number of Transactions 94						Class	Totals 5000s	80,286.75	330,398.00	0.00	196,257.24	53,854.01
Number of Transactions 94						Resource	Totals 65003	80,286.75	330,398.00	0.00	196,257.24	53,854.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	1109	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1875		07/01/2013/Load 2013-14 Original Budget for Monthl		7,481.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	417		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	468.97	
08/27/2013	GL_JOURNAL	PAY0297099	1008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	468.97	
09/27/2013	GL_JOURNAL	PAY0298784	1220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	486.21	
09/27/2013	GL_JOURNAL	0000298787	1269	PYE	09/30/2013/GL Encumbrance Process/132741 ;Salary f		0.00		0.00	4,375.91	0.00	
Number of Transactions 6						Totals	1,680.94	7,481.00	0.00	4,375.91	1,424.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	1157	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	489		07/01/2013/Load 2013-14 Original Budget for Hourly		14,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14,000.00	14,000.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	15,680.94	21,481.00	0.00	4,375.91	1,424.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	2231	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE 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 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>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0153 70900 2231 0000 01000 0000 2014 DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1234		07/01/2013/Load 2013-14 Original Budget for Monthl	25,022.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,968.26		
08/27/2013	GL_JOURNAL	PAY0297099	3121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,968.26		
09/27/2013	GL_JOURNAL	PAY0298784	4838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,121.83		
09/27/2013	GL_JOURNAL	0000298787	3571	PYE	09/30/2013/GL Encumbrance Process/C103588 ;Salary	0.00	0.00	0.00	17,714.34	0.00		
Number of Transactions 5						Totals	1,249.31	25,022.00	0.00	17,714.34	6,058.35	
Number of Transactions 5						Class	Totals 0000s	1,249.31	25,022.00	0.00	17,714.34	6,058.35
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0153 70900 3101 1110 01000 0000 2014 DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2392		07/01/2013/Load 2013-14 Original Budget for Benefi	1,772.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	418		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	38.69		
08/27/2013	GL_JOURNAL	PAY0297099	5155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	38.69		
09/27/2013	GL_JOURNAL	PAY0298784	7326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	40.11		
09/27/2013	GL_JOURNAL	0000298787	6422	PYE	09/30/2013/GL Encumbrance Process/132741 ;STRS for	0.00	0.00	0.00	361.01	0.00		
Number of Transactions 6						Totals	1,293.50	1,772.00	0.00	361.01	117.49	
Number of Transactions 6						Class	Totals 1000s	1,293.50	1,772.00	0.00	361.01	117.49
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0153 70900 3202 0000 01000 0000 2014 DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5380		07/01/2013/Load 2013-14 Original Budget for Benefi	2,857.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	225.21		
08/27/2013	GL_JOURNAL	PAY0297099	7138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	225.21		
09/27/2013	GL_JOURNAL	PAY0298784	9915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	242.78		
09/27/2013	GL_JOURNAL	0000298787	8686	PYE	09/30/2013/GL Encumbrance Process/C103588 ;PERS_A	0.00	0.00	0.00	2,026.87	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	70900	3202	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 5							Totals	136.93	2,857.00	0.00	2,026.87	693.20	
Number of Transactions 5							Class	Totals 0000s	136.93	2,857.00	0.00	2,026.87	693.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	70900	3301	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8052		07/01/2013/Load 2013-14 Original Budget for Benefi		311.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	419		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.80		
08/27/2013	GL_JOURNAL	PAY0297099	8950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.80		
09/27/2013	GL_JOURNAL	PAY0298784	12214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.05		
09/27/2013	GL_JOURNAL	0000298787	10526	PYE	09/30/2013/GL Encumbrance Process/132741 ;FMED for		0.00		0.00	63.45	0.00		
Number of Transactions 6							Totals	226.90	311.00	0.00	63.45	20.65	
Number of Transactions 6							Class	Totals 1000s	226.90	311.00	0.00	63.45	20.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	70900	3302	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2303		07/01/2013/Load 2013-14 Original Budget for Benefi		1,914.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	150.57		
08/27/2013	GL_JOURNAL	PAY0297099	10825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	150.58		
09/27/2013	GL_JOURNAL	PAY0298784	14759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	162.31		
09/27/2013	GL_JOURNAL	0000298787	12739	PYE	09/30/2013/GL Encumbrance Process/C103588 ;OASDI f		0.00		0.00	1,355.15	0.00		
Number of Transactions 5							Totals	95.39	1,914.00	0.00	1,355.15	463.46	
Number of Transactions 5							Class	Totals 0000s	95.39	1,914.00	0.00	1,355.15	463.46

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3421	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4322		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14			
09/27/2013	GL_JOURNAL	0000298787	14611	PYE	09/30/2013/GL Encumbrance Process/132741 ;VISION f		0.00	0.00	19.35			
Number of Transactions 3							Totals	0.51	22.00	0.00	19.35	2.14

Number of Transactions 3 Class Totals 1000s 0.51 22.00 0.00 19.35 2.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3431	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6375		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.25			
09/27/2013	GL_JOURNAL	0000298787	16583	PYE	09/30/2013/GL Encumbrance Process/C103588 ;VISION		0.00	0.00	101.59			
Number of Transactions 3							Totals	0.16	113.00	0.00	101.59	11.25

Number of Transactions 3 Class Totals 0000s 0.16 113.00 0.00 101.59 11.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3441	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8300		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.07			
09/27/2013	GL_JOURNAL	0000298787	18427	PYE	09/30/2013/GL Encumbrance Process/132741 ;DENTAL f		0.00	0.00	144.45			
Number of Transactions 3							Totals	10.48	161.00	0.00	144.45	6.07

Number of Transactions 3 Class Totals 1000s 10.48 161.00 0.00 144.45 6.07

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3451	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1627		07/01/2013/Load 2013-14 Original Budget for Benefi		843.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	93.76			
09/27/2013	GL_JOURNAL	0000298787	20401	PYE	09/30/2013/GL Encumbrance Process/C103588 ;DENTAL		0.00	0.00	758.36			
Number of Transactions 3							Totals	-9.12	843.00	0.00	758.36	93.76

Number of Transactions 3 Class Totals 0000s -9.12 843.00 0.00 758.36 93.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3461	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3552		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	254.49			
09/27/2013	GL_JOURNAL	0000298787	22234	PYE	09/30/2013/GL Encumbrance Process/132741 ;MEDICA f		0.00	0.00	1,975.39			
Number of Transactions 3							Totals	-34.88	2,195.00	0.00	1,975.39	254.49

Number of Transactions 3 Class Totals 1000s -34.88 2,195.00 0.00 1,975.39 254.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3471	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5605		07/01/2013/Load 2013-14 Original Budget for Benefi		11,523.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	947.76			
09/27/2013	GL_JOURNAL	0000298787	24198	PYE	09/30/2013/GL Encumbrance Process/C103588 ;MEDICA		0.00	0.00	10,370.59			
Number of Transactions 3							Totals	204.65	11,523.00	0.00	10,370.59	947.76

Number of Transactions 3 Class Totals 0000s 204.65 11,523.00 0.00 10,370.59 947.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3501	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8184		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	420		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.24			
08/06/2013	GL_JOURNAL	PUE0295915	816	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.23			
08/06/2013	GL_JOURNAL	PUE0295916	693	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.24			
08/27/2013	GL_JOURNAL	PAY0297099	12761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.24			
09/09/2013	GL_JOURNAL	PUE0297667	735	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.23			
09/09/2013	GL_JOURNAL	PUE0297669	691	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.24			
09/27/2013	GL_JOURNAL	PAY0298784	28975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.24			
09/27/2013	GL_JOURNAL	0000298787	26083	PYE	09/30/2013/GL Encumbrance Process/132741 ;UNEMP fo		0.00	0.00	2.19			
Number of Transactions 10							Totals	233.11	236.00	0.00	2.19	0.70

Number of Transactions 10 Class Totals 1000s 233.11 236.00 0.00 2.19 0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3502	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2303		07/01/2013/Load 2013-14 Original Budget for Benefi		275.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.99			
08/06/2013	GL_JOURNAL	PUE0295915	3731	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98			
08/06/2013	GL_JOURNAL	PUE0295916	3210	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.99			
08/27/2013	GL_JOURNAL	PAY0297099	14702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.98			
09/09/2013	GL_JOURNAL	PUE0297667	3323	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.98			
09/09/2013	GL_JOURNAL	PUE0297669	3099	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.98			
09/27/2013	GL_JOURNAL	PAY0298784	31582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.07			
09/27/2013	GL_JOURNAL	0000298787	28316	PYE	09/30/2013/GL Encumbrance Process/C103588 ;UNEMP f		0.00	0.00	8.86			
Number of Transactions 9							Totals	263.11	275.00	0.00	8.86	3.03

Number of Transactions 9 Class Totals 0000s 263.11 275.00 0.00 8.86 3.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3601	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4975		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	816	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	735	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30231	PYE	09/30/2013/GL Encumbrance Process/132741 ;WKRCMP f		0.00	0.00	124.71			
Number of Transactions 4							Totals	407.55	559.00	0.00	124.71	26.74

Number of Transactions 4 Class Totals 1000s 407.55 559.00 0.00 124.71 26.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3602	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7963		07/01/2013/Load 2013-14 Original Budget for Benefi		651.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3731	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3323	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32464	PYE	09/30/2013/GL Encumbrance Process/C103588 ;WKRCMP		0.00	0.00	504.86			
Number of Transactions 4							Totals	33.94	651.00	0.00	504.86	112.20

Number of Transactions 4 Class Totals 0000s 33.94 651.00 0.00 504.86 112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3701	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1764		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	564	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	617	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34379	PYE	09/30/2013/GL Encumbrance Process/132741 ;RM01 for		0.00	0.00	34.39			
Number of Transactions 4							Totals	17.23	59.00	0.00	34.39	7.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	17.23	59.00	0.00	34.39	7.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	70900	3702	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3755		07/01/2013/Load 2013-14 Original Budget for Benefi			87.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2467	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	6.87		
09/09/2013	GL_JOURNAL	PRM0297666	2504	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	6.87		
09/27/2013	GL_JOURNAL	0000298787	36312	PYE	09/30/2013/GL Encumbrance Process/C103588 ;RM05 fo			0.00	0.00	61.82	0.00		
Number of Transactions 4							Totals	11.44	87.00	0.00	61.82	13.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	70900	3802	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5746		07/01/2013/Load 2013-14 Original Budget for Benefi			343.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	343.00	343.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	354.44	430.00	0.00	61.82	13.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	70900	3985	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7796		07/01/2013/Load 2013-14 Original Budget for Benefi			12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.76		
09/27/2013	GL_JOURNAL	0000298787	38221	PYE	09/30/2013/GL Encumbrance Process/132741 ;LIFE for			0.00	0.00	6.96	0.00		
Number of Transactions 3							Totals	4.28	12.00	0.00	6.96	0.76	
Number of Transactions 3							Class	Totals 1000s	4.28	12.00	0.00	6.96	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	70900	3995	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	3995	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1845		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.07	
09/27/2013	GL_JOURNAL	0000298787	40286	PYE	09/30/2013/GL Encumbrance Process/CI03588 ;LIFE fo		0.00	0.00	28.17	0.00	
Number of Transactions 3						Totals	8.76	40.00	0.00	28.17	
Number of Transactions 3						Class	Totals 0000s	8.76	40.00	0.00	28.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	4301	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000155703	1	No REQ.	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	400.00	0.00	
07/15/2013	PO_POENC	0000155703	1	No REQ.	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000155703	1	No REQ.	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-400.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	48		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	4310	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	893		07/01/2013/Load Preliminary budget (25% of SBB budge		306.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	893		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-306.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1927		07/01/2013/Load 2013-14 Original Budget for Expens		1,223.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,223.00	1,223.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	4491	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	894		07/01/2013/Load Preliminary budget (25% of SBB budge		915.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	894		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-915.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2063		07/01/2013/Load 2013-14 Original Budget for Expens		3,660.00	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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	4491	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 3						Totals	3,660.00	3,660.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	5841	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	895		07/01/2013/Load Preliminary budget (25% of SBB budge		900.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	895		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-900.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3938		07/01/2013/Load 2013-14 Original Budget for Expens		3,600.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,600.00	3,600.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 1000s	8,483.00	8,483.00	0.00	0.00	0.00
Number of Transactions 107						Resource	Totals 70900	28,660.19	78,959.00	0.00	40,038.42	10,260.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70910	1109	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1876		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1877		07/01/2013/Load 2013-14 Original Budget for Monthl		26,182.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,210.15		
08/27/2013	GL_JOURNAL	PAY0297099	1009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,210.15		
09/27/2013	GL_JOURNAL	PAY0298784	1221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,475.82		
09/27/2013	GL_JOURNAL	0000298787	1338	PYE	09/30/2013/GL Encumbrance Process/132741 ;Salary f		0.00	0.00	67,282.38	0.00		
Number of Transactions 6						Totals	11,809.50	100,988.00	0.00	67,282.38	21,896.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70910	3101	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2621		07/01/2013/Load 2013-14 Original Budget for Benefi		8,332.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	3101	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	5488	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	594.85	
08/27/2013	GL_JOURNAL	PAY0297099	5156	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	594.85	
09/27/2013	GL_JOURNAL	PAY0298784	7327	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	616.75	
09/27/2013	GL_JOURNAL	0000298787	6541	PYE	09/30/2013/GL	Encumbrance Process/132741	;STRS for	0.00	0.00	5,550.80	0.00	
Number of Transactions 5							Totals	974.75	8,332.00	0.00	5,550.80	1,806.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	3301	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8281		07/01/2013/Load	2013-14 Original Budget for Benefi		1,464.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9221	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	104.55	
08/27/2013	GL_JOURNAL	PAY0297099	8951	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	104.54	
09/27/2013	GL_JOURNAL	PAY0298784	12215	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	108.52	
09/27/2013	GL_JOURNAL	0000298787	10639	PYE	09/30/2013/GL	Encumbrance Process/132741	;FMED for	0.00	0.00	975.59	0.00	
Number of Transactions 5							Totals	170.80	1,464.00	0.00	975.59	317.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	3421	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4468		07/01/2013/Load	2013-14 Original Budget for Benefi		204.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17113	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.37	
09/27/2013	GL_JOURNAL	0000298787	14729	PYE	09/30/2013/GL	Encumbrance Process/132741	;VISION f	0.00	0.00	183.82	0.00	
Number of Transactions 3							Totals	-0.19	204.00	0.00	183.82	20.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	3441	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8446		07/01/2013/Load	2013-14 Original Budget for Benefi		1,525.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21014	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	128.40	
09/27/2013	GL_JOURNAL	0000298787	18546	PYE	09/30/2013/GL	Encumbrance Process/132741	;DENTAL f	0.00	0.00	1,372.27	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70910	3441	4760	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	24.33	1,525.00	0.00	1,372.27	128.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70910	3461	4760	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3698		07/01/2013/Load 2013-14 Original Budget for Benefi		20,851.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,439.39	
09/27/2013	GL_JOURNAL	0000298787	22352	PYE	09/30/2013/GL Encumbrance Process/132741 ;MEDICA f		0.00	0.00	18,765.79	0.00	
Number of Transactions 3						Totals	645.82	20,851.00	0.00	18,765.79	1,439.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70910	3501	4760	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,111.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.60	
08/06/2013	GL_JOURNAL	PUE0295915	817	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.61	
08/06/2013	GL_JOURNAL	PUE0295916	694	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.60	
08/27/2013	GL_JOURNAL	PAY0297099	12762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.61	
09/09/2013	GL_JOURNAL	PUE0297667	736	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.61	
09/09/2013	GL_JOURNAL	PUE0297669	692	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.61	
09/27/2013	GL_JOURNAL	PAY0298784	28976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.75	
09/27/2013	GL_JOURNAL	0000298787	26202	PYE	09/30/2013/GL Encumbrance Process/132741 ;UNEMP fo		0.00	0.00	33.64	0.00	
Number of Transactions 9						Totals	1,066.39	1,111.00	0.00	33.64	10.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70910	3601	4760	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5204		07/01/2013/Load 2013-14 Original Budget for Benefi		2,626.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	817	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	205.49	
09/09/2013	GL_JOURNAL	PWC0297670	736	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	205.49	
09/27/2013	GL_JOURNAL	0000298787	30350	PYE	09/30/2013/GL Encumbrance Process/132741 ;WKRCMP f		0.00	0.00	1,917.55	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	3601	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4							Totals	297.47	2,626.00	0.00	1,917.55	410.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	3701	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1911		07/01/2013/Load 2013-14 Original Budget for Benefi	794.00		0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	565	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00		0.00	56.67	
09/09/2013	GL_JOURNAL	PRM0297666	618	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00		0.00	56.67	
09/27/2013	GL_JOURNAL	0000298787	34498	PYE	09/30/2013/GL Encumbrance Process/132741 ;RM01 for	0.00		0.00		528.84	0.00	
Number of Transactions 4							Totals	151.82	794.00	0.00	528.84	113.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	3985	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7943		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00		0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	11.66	
09/27/2013	GL_JOURNAL	0000298787	38340	PYE	09/30/2013/GL Encumbrance Process/132741 ;LIFE for	0.00		0.00		106.98	0.00	
Number of Transactions 3							Totals	42.36	161.00	0.00	106.98	11.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70910	4301	4760	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	896		07/01/2013/Load Preliminary budget (25% of SBB budge	5,957.00		0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	896		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,957.00		0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1173		07/01/2013/Load 2013-14 Original Budget for Expens	23,829.00		0.00		0.00	0.00	
07/16/2013	PO_POENC	0000205794	1	No REQ.	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00		0.00		40.60	0.00	
07/16/2013	PO_POENC	0000205794	1	No REQ.	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00		0.00		40.60	0.00	
07/16/2013	PO_POENC	0000205794	1	No REQ.	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00		0.00		-40.60	0.00	
07/16/2013	PO_POENC	0000205794	2	No REQ.	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00		0.00		40.60	0.00	
07/16/2013	PO_POENC	0000205794	2	No REQ.	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00		0.00		40.60	0.00	
07/16/2013	PO_POENC	0000205794	2	No REQ.	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00		0.00		-40.60	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	70910	4301	4760	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000205794	3	No REQ.	LAKESHORE CURR/WA298 - Nursery Rhyme Leveled Reade	0.00	0.00	40.60	0.00
07/16/2013	PO_POENC	0000205794	3	No REQ.	LAKESHORE CURR/WA298 - Nursery Rhyme Leveled Reade	0.00	0.00	40.60	0.00
07/16/2013	PO_POENC	0000205794	3	No REQ.	LAKESHORE CURR/WA298 - Nursery Rhyme Leveled Reade	0.00	0.00	-40.60	0.00
07/16/2013	PO_POENC	0000205794	4	No REQ.	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	20.29	0.00
07/16/2013	PO_POENC	0000205794	4	No REQ.	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	20.29	0.00
07/16/2013	PO_POENC	0000205794	4	No REQ.	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-20.29	0.00
07/16/2013	PO_POENC	0000205794	5	No REQ.	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
07/16/2013	PO_POENC	0000205794	5	No REQ.	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
07/16/2013	PO_POENC	0000205794	5	No REQ.	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	-13.19	0.00
07/16/2013	PO_POENC	0000205794	6	No REQ.	LAKESHORE CURR/FF179 - Slide & Count Simple Additi	0.00	0.00	30.45	0.00
07/16/2013	PO_POENC	0000205794	6	No REQ.	LAKESHORE CURR/FF179 - Slide & Count Simple Additi	0.00	0.00	30.45	0.00
07/16/2013	PO_POENC	0000205794	6	No REQ.	LAKESHORE CURR/FF179 - Slide & Count Simple Additi	0.00	0.00	-30.45	0.00
07/16/2013	PO_POENC	0000205794	7	No REQ.	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	0.00	30.45	0.00
07/16/2013	PO_POENC	0000205794	7	No REQ.	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	0.00	30.45	0.00
07/16/2013	PO_POENC	0000205794	7	No REQ.	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	0.00	-30.45	0.00
08/12/2013	AP_VOUCHER	00695055	1	P0000205794	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	0.00	40.60
08/12/2013	AP_VOUCHER	00695055	1	P0000205794	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	-40.60	0.00
08/12/2013	AP_VOUCHER	00695055	2	P0000205794	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book	0.00	0.00	0.00	40.60
08/12/2013	AP_VOUCHER	00695055	2	P0000205794	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book	0.00	0.00	-40.60	0.00
08/12/2013	AP_VOUCHER	00695055	3	P0000205794	LAKESHORE CURR/WA298 - Nursery Rhyme Leveled	0.00	0.00	0.00	40.60
08/12/2013	AP_VOUCHER	00695055	3	P0000205794	LAKESHORE CURR/WA298 - Nursery Rhyme Leveled	0.00	0.00	-40.60	0.00
08/12/2013	AP_VOUCHER	00695055	4	P0000205794	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	0.00	20.29
08/12/2013	AP_VOUCHER	00695055	4	P0000205794	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-20.29	0.00
08/12/2013	AP_VOUCHER	00695055	5	P0000205794	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	0.00	13.19
08/12/2013	AP_VOUCHER	00695055	5	P0000205794	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	-13.19	0.00
08/12/2013	AP_VOUCHER	00695055	6	P0000205794	LAKESHORE CURR/FF179 - Slide & Count Simple A	0.00	0.00	0.00	30.45
08/12/2013	AP_VOUCHER	00695055	6	P0000205794	LAKESHORE CURR/FF179 - Slide & Count Simple A	0.00	0.00	-30.45	0.00
08/12/2013	AP_VOUCHER	00695055	7	P0000205794	LAKESHORE CURR/PP351 - Writing Teaching Cente	0.00	0.00	0.00	30.45
08/12/2013	AP_VOUCHER	00695055	7	P0000205794	LAKESHORE CURR/PP351 - Writing Teaching Cente	0.00	0.00	-30.45	0.00
08/20/2013	GL_JOURNAL	PCD0296713	453	EMILY A CH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	9.68
08/29/2013	REQ_PREENC	0000239247	1		Lakeshore Curriculum/C103588/RR391 - Number Line M	0.00	46.99	0.00	0.00
09/02/2013	PO_POENC	0000215041	1	R0000239247	LAKESHORE CURR/RR391 - Number Line Math Activity C	0.00	0.00	50.75	0.00
09/02/2013	PO_POENC	0000215041	1	R0000239247	LAKESHORE CURR/RR391 - Number Line Math Activity C	0.00	-46.99	0.00	0.00
09/16/2013	REQ_PREENC	0000240915	1		Meredith Digital/C103588/TONER BLACK HP CC364X HIG	0.00	1,972.68	0.00	0.00
09/16/2013	REQ_PREENC	0000240930	1		Houghton Mifflin/C103588/Book_ISBN#978-0-739-88788	0.00	99.50	0.00	0.00
09/16/2013	PO_POENC	0000216086	1	R0000240915	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00	2,130.49	0.00
09/16/2013	PO_POENC	0000216086	1	R0000240915	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	-1,972.68	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70910	4301	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	PO_POENC	0000216618	1	R0000240930	HOUGHTONM-002/Book_ISBN#978-0-739-88788-2_Elements	0.00	0.00	107.46	0.00			
09/23/2013	PO_POENC	0000216618	1	R0000240930	HOUGHTONM-002/Book_ISBN#978-0-739-88788-2_Elements	0.00	-99.50	0.00	0.00			
09/23/2013	REQ_PREENC	0000241649	1		Prestige Graphics, Inc./C103588/Document Container	0.00	0.00	0.00	0.00			
09/27/2013	REQ_PREENC	0000242173	1		Prestige Graphics, Inc./C103588/Document Container	0.00	0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00703836	1	P0000215041	LAKESHORE CURR/RR391 - Number Line Math Activ	0.00	0.00	0.00	50.75			
09/30/2013	AP_VOUCHER	00703836	1	P0000215041	LAKESHORE CURR/RR391 - Number Line Math Activ	0.00	0.00	-50.75	0.00			
Number of Transactions 52						Totals	21,314.44	23,829.00	0.00	2,237.95	276.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70910	5735	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	897		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	897		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3738		07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00	0.00	
Number of Transactions 100						Class	Totals 4000s	43,497.49	168,885.00	0.00	98,955.61	26,431.90
Number of Transactions 100						Resource	Totals 70910	43,497.49	168,885.00	0.00	98,955.61	26,431.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70911	1192	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	447		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	538.56			
Number of Transactions 2						Totals	-538.56	0.00	0.00	0.00	538.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70911	3301	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70911	3301	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2001		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-7.81	0.00	0.00	0.00	7.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70911	3501	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2727		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	818	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	695	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70911	3601	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	531		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	818	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	-15.35	0.00	0.00	0.00	15.35
Number of Transactions 10			Class	Totals 4000s			-561.99	0.00	0.00	0.00	561.99	
Number of Transactions 10			Resource	Totals 70911			-561.99	0.00	0.00	0.00	561.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90651	5100	7110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	898		07/01/2013/Load Preliminary budget (25% of SBB budge		31,465.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	898		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31,465.00	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90651	5100	7110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2257		07/01/2013/Load 2013-14 Original Budget for Expens	125,861.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190750	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	19,564.20	0.00	
07/16/2013	PO_POENC	0000190750	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	8,001.50	0.00	
07/16/2013	PO_POENC	0000190750	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-19,564.20	0.00	
07/16/2013	REQ_PREENC	0000236358	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	133,549.07	0.00	0.00	
07/16/2013	REQ_PREENC	0000236358	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	-133,549.07	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	57		07/23/2013/Transfer of appropriations for ASES res	7,689.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	68	2012H0627	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-8,001.50	
08/08/2013	AP_VOUCHER	00694638	1	P0000190750	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	8,001.50	
08/08/2013	AP_VOUCHER	00694638	1	P0000190750	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-8,001.50	0.00	
09/12/2013	GL_BD_JRNL	0000297923	511		09/12/2013/Transfer of appropriations from resourc	-133,550.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90655	1157	7110	01000	0163	2014				
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	490		07/01/2013/Load 2013-14 Original Budget for Hourly	6,780.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	596		09/12/2013/Transfer of appropriations from resourc	-6,780.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90655	3101	7110	01000	0163	2014				
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2967		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	705		09/12/2013/Transfer of appropriations from resourc	-559.00	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90655	3101	7110	01000	0163	2014						
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90655	3301	7110	01000	0163	2014						
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8627		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	814		09/12/2013/Transfer of appropriations from resourc		-98.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90655	3501	7110	01000	0163	2014						
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8759		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	923		09/12/2013/Transfer of appropriations from resourc		-75.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90655	3601	7110	01000	0163	2014						
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5550		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1032		09/12/2013/Transfer of appropriations from resourc		-176.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90940	1107	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1878		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,868.48			
08/27/2013	GL_JOURNAL	PAY0297099	257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,868.48			
09/27/2013	GL_JOURNAL	PAY0298784	283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,938.45			
09/27/2013	GL_JOURNAL	0000298787	1064	PYE	09/30/2013/GL Encumbrance Process/109960 ;Salary f		0.00	0.00	17,446.10			
Number of Transactions 5							Totals	-2,554.51	20,567.00	0.00	17,446.10	5,675.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90940	2101	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1235		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1236		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	893.09			
08/27/2013	GL_JOURNAL	PAY0297099	2290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	893.09			
09/27/2013	GL_JOURNAL	PAY0298784	3361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,096.03			
09/27/2013	GL_JOURNAL	0000298787	2641	PYE	09/30/2013/GL Encumbrance Process/125089 ;Salary f		0.00	0.00	8,037.86			
Number of Transactions 6							Totals	12,175.93	23,096.00	0.00	8,037.86	2,882.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90940	3101	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3058		07/01/2013/Load 2013-14 Original Budget for Benefi		1,697.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	154.15			
08/27/2013	GL_JOURNAL	PAY0297099	5160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	154.15			
09/27/2013	GL_JOURNAL	PAY0298784	7332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	159.92			
09/27/2013	GL_JOURNAL	0000298787	6794	PYE	09/30/2013/GL Encumbrance Process/109960 ;STRS for		0.00	0.00	1,439.30			
Number of Transactions 5							Totals	-210.52	1,697.00	0.00	1,439.30	468.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	3202	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3202	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5637		07/01/2013/Load 2013-14 Original Budget for Benefi	2,637.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	102.19	
08/27/2013	GL_JOURNAL	PAY0297099	7145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	102.19	
09/27/2013	GL_JOURNAL	PAY0298784	9923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	125.41	
09/27/2013	GL_JOURNAL	0000298787	8858	PYE	09/30/2013/GL Encumbrance Process/125089 ;PERS_A f	0.00	0.00	919.69	0.00	
Number of Transactions 5						Totals	1,387.52	2,637.00	0.00	919.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3301	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8718		07/01/2013/Load 2013-14 Original Budget for Benefi	298.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	27.09	
08/27/2013	GL_JOURNAL	PAY0297099	8955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.09	
09/27/2013	GL_JOURNAL	PAY0298784	12220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.11	
09/27/2013	GL_JOURNAL	0000298787	10882	PYE	09/30/2013/GL Encumbrance Process/109960 ;FMED for	0.00	0.00	252.97	0.00	
Number of Transactions 5						Totals	-37.26	298.00	0.00	252.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3302	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2560		07/01/2013/Load 2013-14 Original Budget for Benefi	1,767.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	68.32	
08/27/2013	GL_JOURNAL	PAY0297099	10833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	68.32	
09/27/2013	GL_JOURNAL	PAY0298784	14768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	83.84	
09/27/2013	GL_JOURNAL	0000298787	12918	PYE	09/30/2013/GL Encumbrance Process/125089 ;OASDI fo	0.00	0.00	614.90	0.00	
Number of Transactions 5						Totals	931.62	1,767.00	0.00	614.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3421	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4733		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	90940	3421	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14967	PYE	09/30/2013/GL Encumbrance Process/109960 ;VISION f		0.00	0.00	58.05	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	90940	3431	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6538		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	16732	PYE	09/30/2013/GL Encumbrance Process/125089 ;VISION f		0.00	0.00	58.05	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	90940	3441	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8711		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18784	PYE	09/30/2013/GL Encumbrance Process/109960 ;DENTAL f		0.00	0.00	433.35	
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	90940	3451	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1790		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	20550	PYE	09/30/2013/GL Encumbrance Process/125089 ;DENTAL f		0.00	0.00	433.35	
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3461	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3963		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	395.48	
09/27/2013	GL_JOURNAL	0000298787	22589	PYE	09/30/2013/GL Encumbrance Process/109960 ;MEDICA f	0.00	0.00	5,926.05	0.00	

Number of Transactions 3					Totals	263.47	6,585.00	0.00	5,926.05	395.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3471	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5768		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	395.48	
09/27/2013	GL_JOURNAL	0000298787	24347	PYE	09/30/2013/GL Encumbrance Process/125089 ;MEDICA f	0.00	0.00	5,926.05	0.00	

Number of Transactions 3					Totals	263.47	6,585.00	0.00	5,926.05	395.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3501	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8850		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915	819	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916	696	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.93	
08/27/2013	GL_JOURNAL	PAY0297099	12766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297667	737	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297669	693	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.93	
09/27/2013	GL_JOURNAL	PAY0298784	28981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.96	
09/27/2013	GL_JOURNAL	0000298787	26457	PYE	09/30/2013/GL Encumbrance Process/109960 ;UNEMP fo	0.00	0.00	8.72	0.00	

Number of Transactions 9					Totals	214.46	226.00	0.00	8.72	2.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3502	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2560		07/01/2013/Load 2013-14 Original Budget for Benefi	254.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3502	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/31/2013	GL_JOURNAL	PAY0295297	15009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3732	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3211	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3324	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28495	PYE	09/30/2013/GL Encumbrance Process/125089 ;UNEMP fo		0.00	0.00	4.02	
Number of Transactions 9						Totals	248.53	254.00	0.00	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3601	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5641		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	819	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	737	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30605	PYE	09/30/2013/GL Encumbrance Process/109960 ;WKRCMP f		0.00	0.00	497.21	
Number of Transactions 4						Totals	-68.71	535.00	0.00	497.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3602	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8220		07/01/2013/Load 2013-14 Original Budget for Benefi		601.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3732	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3324	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32643	PYE	09/30/2013/GL Encumbrance Process/125089 ;WKRCMP f		0.00	0.00	229.08	
Number of Transactions 4						Totals	321.02	601.00	0.00	229.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90940	3701	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3701	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2181		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	566	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.69	
09/09/2013	GL_JOURNAL	PRM0297666	619	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.69	
09/27/2013	GL_JOURNAL	0000298787	34753	PYE	09/30/2013/GL Encumbrance Process/109960 ;RM01 for		0.00	0.00	137.13	0.00	
Number of Transactions 4						Totals	-4.51	162.00	0.00	137.13	29.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3702	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3951		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2468	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.12	
09/09/2013	GL_JOURNAL	PRM0297666	2505	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.12	
09/27/2013	GL_JOURNAL	0000298787	36486	PYE	09/30/2013/GL Encumbrance Process/125089 ;RM05 for		0.00	0.00	28.05	0.00	
Number of Transactions 4						Totals	46.71	81.00	0.00	28.05	6.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3802	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6003		07/01/2013/Load 2013-14 Original Budget for Benefi		317.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	317.00	317.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3985	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8213		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	0000298787	38591	PYE	09/30/2013/GL Encumbrance Process/109960 ;LIFE for		0.00	0.00	27.74	0.00	
Number of Transactions 3						Totals	2.24	33.00	0.00	27.74	3.02

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	90940	3995	0001	12000	0000	2014						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	2045		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.39		
09/27/2013	GL_JOURNAL	0000298787	40443	PYE	09/30/2013/GL Encumbrance Process/125089 ;LIFE for		0.00		0.00	12.78	0.00		
Number of Transactions 3							Totals	22.83	37.00	0.00	12.78	1.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	90940	4304	0001	12000	0000	2014						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
08/06/2013	GL_BD_JRNL	0000295926	47		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	34	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-28.00		
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00		0.00	0.00	136.68		
Number of Transactions 3							Totals	-108.68	0.00	0.00	0.00	108.68	
Number of Transactions 93							Class	Totals 0000s	13,201.81	66,572.00	0.00	42,490.45	10,879.74
Number of Transactions 93							Resource	Totals 90940	13,201.81	66,572.00	0.00	42,490.45	10,879.74
Number of Transactions 1,507							DeptID	Totals 0153	668,256.17	4,756,006.00	133,549.07	3,072,594.45	881,606.31
Number of Transactions 1,507							Report	Totals	668,256.17	4,756,006.00	133,549.07	3,072,594.45	881,606.31

End of Report