

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0153' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1192	01000	2015					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327044	1	16740749	01/15/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20
01/16/2015	GL_JOURNAL	0000327044	5	3362118	01/15/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20
01/16/2015	GL_JOURNAL	0000327044	9	3399141	01/15/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20
01/16/2015	GL_JOURNAL	0000327044	12	3369962	01/15/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20
01/16/2015	GL_JOURNAL	0000327044	16	3399339	01/15/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	1111	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	576.80
03/30/2015	GL_JOURNAL	PAY0331540	2576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	1177	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-576.80
Number of Transactions 9						Totals	432.60	0.00	0.00	-432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	2951	01000	2015					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2729	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	273.73
02/26/2015	GL_JOURNAL	PAY0329644	7188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	298.48
03/09/2015	GL_JOURNAL	PAY0330263	2695	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	170.56
03/30/2015	GL_JOURNAL	PAY0331540	7361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	405.08
04/08/2015	GL_JOURNAL	PAY0332090	2776	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	127.92
Number of Transactions 5						Totals	-1,275.77	0.00	0.00	1,275.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3101	01000	2015					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327044	13	3369962	01/15/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-12.81
01/16/2015	GL_JOURNAL	0000327044	2	16740749	01/15/2015/Transfer salary expense per Principal a		0.00	0.00	0.00	-12.81
03/09/2015	GL_JOURNAL	PAY0330263	3104	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	8295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-25.62
04/08/2015	GL_JOURNAL	PAY0332090	3204	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-12.80
Number of Transactions 5						Totals	25.63	0.00	0.00	-25.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3202	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4114	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 1						Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3301	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327044	17	3399339	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-2.09	
01/16/2015	GL_JOURNAL	0000327044	3	16740749	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-2.09	
01/16/2015	GL_JOURNAL	0000327044	6	3362118	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-8.94	
01/16/2015	GL_JOURNAL	0000327044	7	3362118	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-2.09	
01/16/2015	GL_JOURNAL	0000327044	14	3369962	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-2.09	
01/16/2015	GL_JOURNAL	0000327044	10	3399141	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.18	
03/09/2015	GL_JOURNAL	PAY0330263	4809	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.36	
03/30/2015	GL_JOURNAL	PAY0331540	13510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4986	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-8.36	
Number of Transactions 10						Totals	15.21	0.00	0.00	-15.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3302	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6165	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	20.93	
02/26/2015	GL_JOURNAL	PAY0329644	15966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.84	
03/09/2015	GL_JOURNAL	PAY0330263	6101	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	13.05	
03/30/2015	GL_JOURNAL	PAY0331540	16344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.98	
04/08/2015	GL_JOURNAL	PAY0332090	6349	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.80	
Number of Transactions 5						Totals	-97.60	0.00	0.00	97.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3501	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3501	01000	2015						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327044	18	3399339	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.07	
01/16/2015	GL_JOURNAL	0000327044	11	3399141	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.07	
01/16/2015	GL_JOURNAL	0000327044	15	3369962	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.07	
01/16/2015	GL_JOURNAL	0000327044	8	3362118	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.07	
01/16/2015	GL_JOURNAL	0000327044	4	16740749	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
03/09/2015	GL_JOURNAL	PAY0330263	7346	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	30752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7601	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.28	
Number of Transactions 9						Totals	0.21	0.00	0.00	-0.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3502	01000	2015						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8709	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	33024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
03/09/2015	GL_JOURNAL	PAY0330263	8634	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.20	
04/08/2015	GL_JOURNAL	PAY0332090	8964	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.63	0.00	0.00	0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3601	01000	2015						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327044	19	No Jrnl Ref	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	-21.63	
03/10/2015	GL_JOURNAL	PWC0330461	1509	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1510	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	1550	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-17.30	
04/09/2015	GL_JOURNAL	PWC0332196	1551	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	12.98	0.00	0.00	-12.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3602	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	37		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6099	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.21
03/10/2015	GL_JOURNAL	PWC0330461	6388	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.12
03/10/2015	GL_JOURNAL	PWC0330461	6389	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.95
04/09/2015	GL_JOURNAL	PWC0332196	6656	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.84
04/09/2015	GL_JOURNAL	PWC0332196	6657	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.15
Number of Transactions 6						Totals	-38.27	0.00	0.00	38.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	4301	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	PO_POENC	0000246017	1	RREQ281718	OFFICE DEPOT/Rigby PM Plus Starters Complete Packa	0.00	0.00		-458.24	0.00
11/14/2014	PO_POENC	0000246017	1	RREQ281718	OFFICE DEPOT/Rigby PM Plus Starters Complete Packa	0.00	0.00		0.00	0.00
11/14/2014	PO_POENC	0000246017	1	RREQ281718	OFFICE DEPOT/Rigby PM Plus Starters Complete Packa	0.00	0.00		458.24	0.00
11/14/2014	REQ_PREENC	REQ281718	1		Office Depot/C103588/Rigby PM Plus Starters Comple	0.00	-424.30		0.00	0.00
11/14/2014	REQ_PREENC	REQ281718	1		Office Depot/C103588/Rigby PM Plus Starters Comple	0.00	0.00		0.00	0.00
11/14/2014	REQ_PREENC	REQ281718	1		Office Depot/C103588/Rigby PM Plus Starters Comple	0.00	424.30		0.00	0.00
12/09/2014	PO_POENC	0000247368	2	RREQ283483	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00		-10.79	0.00
12/09/2014	PO_POENC	0000247368	2	RREQ283483	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00		0.00	0.00
12/09/2014	PO_POENC	0000247368	2	RREQ283483	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00		10.79	0.00
12/09/2014	PO_POENC	0000247368	1	RREQ283483	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00		-36.06	0.00
12/09/2014	PO_POENC	0000247368	1	RREQ283483	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00		0.00	0.00
12/09/2014	PO_POENC	0000247368	1	RREQ283483	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00		36.06	0.00
12/09/2014	REQ_PREENC	REQ283483	2		Office Depot/C103588/Office Depot(R) Brand EasyOpe	0.00	-9.99		0.00	0.00
12/09/2014	REQ_PREENC	REQ283483	2		Office Depot/C103588/Office Depot(R) Brand EasyOpe	0.00	0.00		0.00	0.00
12/09/2014	REQ_PREENC	REQ283483	2		Office Depot/C103588/Office Depot(R) Brand EasyOpe	0.00	9.99		0.00	0.00
12/09/2014	REQ_PREENC	REQ283483	1		Office Depot/C103588/Pendaflex(R) Premium Reinforc	0.00	-33.39		0.00	0.00
12/09/2014	REQ_PREENC	REQ283483	1		Office Depot/C103588/Pendaflex(R) Premium Reinforc	0.00	0.00		0.00	0.00
12/09/2014	REQ_PREENC	REQ283483	1		Office Depot/C103588/Pendaflex(R) Premium Reinforc	0.00	33.39		0.00	0.00
01/16/2015	GL_BD_JRNL	0000327050	1		01/16/2015/Transfer appropriation per Principal re	-25,114.00	0.00		0.00	0.00
01/16/2015	GL_BD_JRNL	0000327050	2		01/16/2015/Transfer appropriation per Principal re	25,114.00	0.00		0.00	0.00
01/28/2015	REQ_PREENC	REQ286945	1		Office Depot/C103588/Office Depot(R) Brand Wire Me	0.00	4.38		0.00	0.00
02/02/2015	PO_POENC	0000250329	1	RREQ286945	OFFICE DEPOT/Office Depot(R) Brand Wire Memo Spind	0.00	-4.38		0.00	0.00
02/02/2015	PO_POENC	0000250329	1	RREQ286945	OFFICE DEPOT/Office Depot(R) Brand Wire Memo Spind	0.00	0.00		4.73	0.00
02/03/2015	AP_VOUCHER	00796091	1	P0000250329	OFFICE DEPOT/Office Depot(R) Brand Wire Mem	0.00	0.00		0.00	4.73

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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
DeptID	Resource	Account	Fund	Budget Period						
0153	00000	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	AP_VOUCHER	00796091	1	P0000250329	OFFICE DEPOT/Office Depot(R) Brand Wire Mem		0.00	0.00	-4.73	0.00
02/03/2015	REQ_PREENC	REQ287557	1		Office Depot/C103588/Office Depot(R) Brand EasyOpe		0.00	39.16	0.00	0.00
02/04/2015	PO_POENC	0000250605	1	RREQ287557	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	0.00	42.29	0.00
02/04/2015	PO_POENC	0000250605	1	RREQ287557	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	-39.16	0.00	0.00
02/04/2015	PO_POENC	0000250631	2	RREQ287835	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-19.49	0.00	0.00
02/04/2015	PO_POENC	0000250631	2	RREQ287835	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	21.05	0.00
02/04/2015	PO_POENC	0000250631	1	RREQ287835	OFFICE DEPOT/IRIS(R) Letter/Legal Size Weather-Tig		0.00	-242.82	0.00	0.00
02/04/2015	PO_POENC	0000250631	1	RREQ287835	OFFICE DEPOT/IRIS(R) Letter/Legal Size Weather-Tig		0.00	0.00	262.25	0.00
02/04/2015	REQ_PREENC	REQ287835	2		Office Depot/C103588/Avery(R) TrueBlock(R) White L		0.00	19.49	0.00	0.00
02/04/2015	REQ_PREENC	REQ287835	1		Office Depot/C103588/IRIS(R) Letter/Legal Size Wea		0.00	242.82	0.00	0.00
02/05/2015	AP_VOUCHER	00796673	1	P0000250605	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-42.29	0.00
02/05/2015	AP_VOUCHER	00796673	1	P0000250605	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	0.00	42.29
02/05/2015	AP_VOUCHER	00796679	2	P0000250631	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-21.05	0.00
02/05/2015	AP_VOUCHER	00796679	2	P0000250631	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	21.05
02/05/2015	AP_VOUCHER	00796679	1	P0000250631	OFFICE DEPOT/IRIS(R) Letter/Legal Size Weat		0.00	0.00	-262.24	0.00
02/05/2015	AP_VOUCHER	00796679	1	P0000250631	OFFICE DEPOT/IRIS(R) Letter/Legal Size Weat		0.00	0.00	0.00	262.24
02/05/2015	REQ_PREENC	REQ288058	1		Office Depot/C103588/Smead(R) Premium-Quality Hang		0.00	176.76	0.00	0.00
02/06/2015	PO_POENC	0000250842	1	RREQ288058	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold		0.00	0.00	190.90	0.00
02/06/2015	PO_POENC	0000250842	1	RREQ288058	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold		0.00	-176.76	0.00	0.00
02/09/2015	AP_VOUCHER	00797158	1	P0000250842	OFFICE DEPOT/Smead(R) Premium-Quality Hangi		0.00	0.00	0.00	190.90
02/09/2015	AP_VOUCHER	00797158	1	P0000250842	OFFICE DEPOT/Smead(R) Premium-Quality Hangi		0.00	0.00	-190.90	0.00
02/11/2015	REQ_PREENC	REQ288713	1		Office Depot/C103588/Brother(R) TZe-241 Black-On-W		0.00	141.90	0.00	0.00
02/12/2015	PO_POENC	0000251370	1	RREQ288713	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	153.25	0.00
02/12/2015	PO_POENC	0000251370	1	RREQ288713	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	-141.90	0.00	0.00
02/13/2015	AP_VOUCHER	00798072	1	P0000251370	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	0.00	153.25
02/13/2015	AP_VOUCHER	00798072	1	P0000251370	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	-153.25	0.00
03/06/2015	REQ_PREENC	REQ291276	3		School Specialty Supply/C103588/SOCCERBALL SPTM #5		0.00	93.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291276	4		School Specialty Supply/C103588/HOOPS 30'' ULTRAHO		0.00	263.95	0.00	0.00
03/06/2015	REQ_PREENC	REQ291276	1		School Specialty Supply/C103588/BALL PG 13'' RED -		0.00	58.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291276	2		School Specialty Supply/C103588/BALL PG 16'' RED -		0.00	80.00	0.00	0.00
03/06/2015	PO_POENC	0000253224	1	RREQ291276	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART		0.00	-58.00	0.00	0.00
03/06/2015	PO_POENC	0000253224	2	RREQ291276	SCHOOL SPECIAL/BALL PG 16'' RED - SCHOOL SMART		0.00	0.00	86.40	0.00
03/06/2015	PO_POENC	0000253224	2	RREQ291276	SCHOOL SPECIAL/BALL PG 16'' RED - SCHOOL SMART		0.00	-80.00	0.00	0.00
03/06/2015	PO_POENC	0000253224	3	RREQ291276	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL		0.00	0.00	101.09	0.00
03/06/2015	PO_POENC	0000253224	3	RREQ291276	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL		0.00	-93.60	0.00	0.00
03/06/2015	PO_POENC	0000253224	4	RREQ291276	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6		0.00	0.00	285.07	0.00
03/06/2015	PO_POENC	0000253224	4	RREQ291276	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6		0.00	-263.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	PO_POENC	0000253224	1	RREQ291276	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART	0.00	0.00	62.64	0.00	
03/19/2015	GL_JOURNAL	UTX0330958	37	EMILY A CH	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	2.65	
03/19/2015	GL_JOURNAL	PCD0330967	147	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	31.05	
03/19/2015	GL_JOURNAL	PCD0330967	148	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	19.74	
03/19/2015	GL_JOURNAL	PCD0330967	149	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	36.52	
03/19/2015	GL_JOURNAL	PCD0330967	150	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	8.51	
03/19/2015	GL_JOURNAL	PCD0330967	151	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	38.07	
03/19/2015	REQ_PREENC	REQ293124	15		Prestige Graphics, Inc./C103588/IPT/ORAL TEST BOOK	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	3		Prestige Graphics, Inc./C103588/PARENT NOTIFICATIO	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	4		Prestige Graphics, Inc./C103588/PARENT NOTIFICATIO	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	5		Prestige Graphics, Inc./C103588/PARENT NOTIFICATIO	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	6		Prestige Graphics, Inc./C103588/CELDT Score Placar	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	7		Prestige Graphics, Inc./C103588/RECLASS FOLLOW-UP	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	8		Prestige Graphics, Inc./C103588/Reclass Fep Parent	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	9		Prestige Graphics, Inc./C103588/Reclass Fep Parent	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	10		Prestige Graphics, Inc./C103588/Reclass Fep Parent	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	11		Prestige Graphics, Inc./C103588/Reclass Fep Parent	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	12		Prestige Graphics, Inc./C103588/PARENT NOTIFICATIO	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	13		Prestige Graphics, Inc./C103588/PARENT NOTIFICATIO	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	14		Prestige Graphics, Inc./C103588/Parent Notificatio	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	1		Prestige Graphics, Inc./C103588/Document Container	0.00	0.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ293124	2		Prestige Graphics, Inc./C103588/PARENT NOTIFICATIO	0.00	0.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293619	1		Govconnection, Inc./C103588/Tuner_#9172028_MTVBOXH	0.00	795.00	0.00	0.00	
03/24/2015	PO_POENC	0000255137	1	RREQ293619	GOVCONNECTION, /Tuner_#9172028_MTVBOXH11_AVerTV Hyb	0.00	0.00	858.60	0.00	
03/24/2015	PO_POENC	0000255137	1	RREQ293619	GOVCONNECTION, /Tuner_#9172028_MTVBOXH11_AVerTV Hyb	0.00	-795.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294061	1		Graphiques/C103588/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294061	2		Graphiques/C103588/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294380	1		School Specialty Supply/C103588/Headphone_Item#143	0.00	290.00	0.00	0.00	
Number of Transactions 89						Totals				
						-2,494.81	0.00	290.00	1,393.81	811.00

DeptID	Resource	Account	Fund	Budget Period					
0153	00000	4310	01000	2015					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									
10/16/2014	REQ_PREENC	REQ279202	5		C103588/Shipping_Shipping USPS Priority Mail Insur	0.00	-12.50	0.00	0.00
10/16/2014	REQ_PREENC	REQ279202	5		C103588/Shipping_Shipping USPS Priority Mail Insur	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00000	4310	01000	2015							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund											
10/16/2014	REQ_PREENC	REQ279202	4		C103588/Labeling_Color Code Kit_Avery Labels for o	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	4		C103588/Labeling_Color Code Kit_Avery Labels for o	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	4		C103588/Labeling_Color Code Kit_Avery Labels for o	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	3		C103588/ID_ID Cards-Plastic_Custom printed on 30 m	0.00		-362.50	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	3		C103588/ID_ID Cards-Plastic_Custom printed on 30 m	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	2		C103588/ID_Runner ID_Runner IDs on 32 lb premium p	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	1		C103588/Software_SUBSCR 750_Lap Tracker 12 Months	0.00		-895.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	1		C103588/Software_SUBSCR 750_Lap Tracker 12 Months	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	3		C103588/ID_ID Cards-Plastic_Custom printed on 30 m	0.00		362.50	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	2		C103588/ID_Runner ID_Runner IDs on 32 lb premium p	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	2		C103588/ID_Runner ID_Runner IDs on 32 lb premium p	0.00		0.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	1		C103588/Software_SUBSCR 750_Lap Tracker 12 Months	0.00		895.00	0.00	0.00	
10/16/2014	REQ_PREENC	REQ279202	5		C103588/Shipping_Shipping USPS_Priority Mail Insur	0.00		12.50	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294259	1		Learning A-Z/C103588/Software Subscription_Reading	0.00		399.80	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294259	2		Learning A-Z/C103588/Software Subscription_Raz-Kid	0.00		1,104.35	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294263	1		Renaissance Learning, Inc./C103588/Software Subscr	0.00		2,574.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294263	2		Renaissance Learning, Inc./C103588/Software Subscr	0.00		1,672.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294263	3		Renaissance Learning, Inc./C103588/Software Annual	0.00		599.00	0.00	0.00	
03/27/2015	PO_POENC	0000255656	1	RREQ294259	LEARNING A-002/Reading A-Z Online Subscription (1	0.00		0.00	399.80	0.00	
03/27/2015	PO_POENC	0000255656	1	RREQ294259	LEARNING A-002/Reading A-Z Online Subscription (1	0.00		-399.80	0.00	0.00	
03/27/2015	PO_POENC	0000255656	2	RREQ294259	LEARNING A-002/Raz-Kids Online Subscription (1 ye	0.00		0.00	1,104.35	0.00	
03/27/2015	PO_POENC	0000255656	2	RREQ294259	LEARNING A-002/Raz-Kids Online Subscription (1 ye	0.00		-1,104.35	0.00	0.00	
Number of Transactions 24						Totals	-6,349.15	0.00	4,845.00	1,504.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00000	5207	01000	2015							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327757	1		01/28/2015/\$0/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00000	5209	01000	2015							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5209	01000	2015						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327757	2		01/28/2015/\$0/		0.00	0.00	0.00	0.00	
01/29/2015	EX_TRVAUTH	0000030323	1		E132011 CONFRNC		0.00	0.00	175.00	0.00	
01/29/2015	EX_TRVAUTH	0000030323	1		E132011 CONFRNC		0.00	0.00	175.00	0.00	
01/29/2015	EX_TRVAUTH	0000030323	1		E132011 CONFRNC		0.00	0.00	0.00	0.00	
01/29/2015	EX_TRVAUTH	0000030323	1		E132011 CONFRNC		0.00	0.00	-175.00	0.00	
03/16/2015	EX_EXSHEET	0000126530	1		TA0000030323 E132011 CONFRNC		0.00	0.00	-175.00	0.00	
03/16/2015	EX_EXSHEET	0000126530	1		TA0000030323 E132011 CONFRNC		0.00	0.00	0.00	175.00	
03/19/2015	EX_TRVAUTH	0000030766	1		E123203 CONFRNC		0.00	0.00	35.00	0.00	
Number of Transactions 8						Totals	-210.00	0.00	0.00	35.00	175.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5614	01000	2015						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	85	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	838.88	0.00	
01/09/2015	GL_JOURNAL	0000326543	216	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	1,018.17	
01/28/2015	GL_JOURNAL	0000327665	205	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	869.51	
03/10/2015	GL_JOURNAL	0000330446	189	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	751.63	
03/31/2015	GL_JOURNAL	0000331676	210	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	915.80	
Number of Transactions 5						Totals	-4,393.99	0.00	0.00	838.88	3,555.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5721	01000	2015						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	108	J#45032	01/14/2015/Printing Services: December 2014/Fay en		0.00	0.00	0.00	231.00	
Number of Transactions 1						Totals	-231.00	0.00	0.00	0.00	231.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5735	01000	2015						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_BD_JRNL	0000330708	5		03/13/2015/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	19	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2025		0.00	0.00	0.00	540.00	

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	5735	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
Number of Transactions 2						Totals	-540.00	0.00	0.00	540.00
Number of Transactions 190						Fund Totals 0000s	-15,145.06	0.00	5,135.00	6,238.22
Number of Transactions 190						Resource Totals 00000	-15,145.06	0.00	5,135.00	6,238.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1107	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	10	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00		-259.24
01/28/2015	GL_JOURNAL	PAY0327672	331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		144,300.65
02/04/2015	GL_BD_JRNL	0000328333	73		01/31/2015/Transfer of appropriations to align Bud	-254,703.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		144,300.65
03/30/2015	GL_JOURNAL	PAY0331540	337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		139,973.85
Number of Transactions 5						Totals	-683,018.91	-254,703.00	0.00	428,315.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1165	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1108		01/31/2015/Transfer of appropriations to align Bud	207.00	0.00	0.00		0.00
03/09/2015	GL_JOURNAL	PAY0330263	893	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		144.20
04/08/2015	GL_JOURNAL	PAY0332090	960	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		144.20
Number of Transactions 3						Totals	-81.40	207.00	0.00	288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1210	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		2,695.44
02/04/2015	GL_BD_JRNL	0000328333	1481		01/31/2015/Transfer of appropriations to align Bud	-4,265.00	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1210	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328415	109	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	8,086.32
02/26/2015	GL_JOURNAL	PAY0329644	2890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,695.44
03/30/2015	GL_JOURNAL	PAY0331540	3002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,156.35
Number of Transactions 5						Totals	-19,898.55	-4,265.00	0.00	15,633.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1308	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,797.51
02/04/2015	GL_BD_JRNL	0000328333	1673		01/31/2015/Transfer of appropriations to align Bud	-7,160.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,797.51
03/30/2015	GL_JOURNAL	PAY0331540	3371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,797.51
Number of Transactions 4						Totals	-36,552.53	-7,160.00	0.00	29,392.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1309	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,099.08
02/04/2015	GL_BD_JRNL	0000328333	1861		01/31/2015/Transfer of appropriations to align Bud	-6,244.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,099.08
03/30/2015	GL_JOURNAL	PAY0331540	3503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,099.08
Number of Transactions 4						Totals	-30,541.24	-6,244.00	0.00	24,297.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2231	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	281.18
02/04/2015	GL_BD_JRNL	0000328333	2332		01/31/2015/Transfer of appropriations to align Bud	-178.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	281.18
03/30/2015	GL_JOURNAL	PAY0331540	5495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	281.18

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2231	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,021.54	-178.00	0.00	0.00	843.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2401	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,385.42	
02/04/2015	GL_BD_JRNL	0000328333	2696		01/31/2015/Transfer of appropriations to align Bud	-12,509.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,009.16	
03/30/2015	GL_JOURNAL	PAY0331540	6387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,009.16	
Number of Transactions 4					Totals	-28,912.74	-12,509.00	0.00	0.00	16,403.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2404	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,124.72	
02/04/2015	GL_BD_JRNL	0000328333	2961		01/31/2015/Transfer of appropriations to align Bud	-3,026.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,124.72	
03/30/2015	GL_JOURNAL	PAY0331540	6730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,124.72	
Number of Transactions 4					Totals	-6,400.16	-3,026.00	0.00	0.00	3,374.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2456	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3277		01/31/2015/Transfer of appropriations to align Bud	4,282.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,282.00	4,282.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2905	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2905	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,796.40	
02/04/2015	GL_BD_JRNL	0000328333	3382		01/31/2015/Transfer of appropriations to align Bud	-4,573.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,873.02	
03/30/2015	GL_JOURNAL	PAY0331540	7228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,819.90	
Number of Transactions 4						Totals	-10,062.32	-4,573.00	0.00	5,489.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3101	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,589.22	
01/28/2015	GL_JOURNAL	PAY0327672	7467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	239.36	
01/28/2015	GL_JOURNAL	PAY0327672	7468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,813.90	
02/05/2015	GL_JOURNAL	0000328415	110	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	718.07	
02/06/2015	GL_BD_JRNL	0000328524	145		01/31/2015/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	555		01/31/2015/Transfer of appropriations to align Bud	-234.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	144		01/31/2015/Transfer of appropriations to align Bud	-10,226.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,589.22	
02/26/2015	GL_JOURNAL	PAY0329644	8089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	239.36	
02/26/2015	GL_JOURNAL	PAY0329644	8090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,813.86	
03/09/2015	GL_JOURNAL	PAY0330263	3105	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,589.22	
03/30/2015	GL_JOURNAL	PAY0331540	8296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,429.67	
03/30/2015	GL_JOURNAL	PAY0331540	8294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.48	
04/08/2015	GL_JOURNAL	PAY0332090	3205	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 15						Totals	-54,495.96	-10,257.00	0.00	44,238.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3201	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	1303		01/31/2015/Transfer of appropriations to align Bud	2,839.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,839.00	2,839.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	3202	01000	2015							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	33.10	
01/28/2015	GL_JOURNAL	PAY0327672	10086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	648.60	
01/28/2015	GL_JOURNAL	PAY0327672	10088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.39	
02/06/2015	GL_BD_JRNL	0000328524	1866		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1867		01/31/2015/Transfer of appropriations to align Bud	-2,520.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1508		01/31/2015/Transfer of appropriations to align Bud	-1,642.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	33.10	
02/26/2015	GL_JOURNAL	PAY0329644	10817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	839.73	
02/26/2015	GL_JOURNAL	PAY0329644	10819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.52	
03/30/2015	GL_JOURNAL	PAY0331540	11085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	33.10	
03/30/2015	GL_JOURNAL	PAY0331540	11087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	839.73	
03/30/2015	GL_JOURNAL	PAY0331540	11089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.39	
Number of Transactions 12						Totals	-6,719.66	-4,171.00	0.00	0.00	2,548.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3301	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	224	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-3.76
01/28/2015	GL_JOURNAL	PAY0327672	12334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	258.80
01/28/2015	GL_JOURNAL	PAY0327672	12335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.16
01/28/2015	GL_JOURNAL	PAY0327672	12336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,094.72
02/05/2015	GL_JOURNAL	0000328415	111	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	117.25
02/06/2015	GL_BD_JRNL	0000328531	142		01/31/2015/Transfer of appropriations to align Bud	-3,669.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	143		01/31/2015/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	559		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	258.80
02/26/2015	GL_JOURNAL	PAY0329644	13223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.17
02/26/2015	GL_JOURNAL	PAY0329644	13225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,094.73
03/02/2015	GL_JOURNAL	0000329844	7039	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-10.49
03/09/2015	GL_JOURNAL	PAY0330263	4810	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	258.80
03/30/2015	GL_JOURNAL	PAY0331540	13509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.33
03/30/2015	GL_JOURNAL	PAY0331540	13511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,031.96
04/08/2015	GL_JOURNAL	PAY0332090	4987	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00010	3301	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 17  
Totals -11,079.65 -3,865.00 0.00 0.00 7,214.65

DeptID	Resource	Account	Fund	Budget Period						
0153	00010	3302	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	14931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.51
01/28/2015	GL_JOURNAL	PAY0327672	14934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	421.53
01/28/2015	GL_JOURNAL	PAY0327672	14936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.42
02/06/2015	GL_BD_JRNL	0000328531	1451		01/31/2015/Transfer of appropriations to align Bud	-1,078.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1814		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1815		01/31/2015/Transfer of appropriations to align Bud	-350.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.28
02/26/2015	GL_JOURNAL	PAY0329644	15961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.51
02/26/2015	GL_JOURNAL	PAY0329644	15963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	545.74
03/02/2015	GL_JOURNAL	0000329844	941	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	10.49
03/30/2015	GL_JOURNAL	PAY0331540	16338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.51
03/30/2015	GL_JOURNAL	PAY0331540	16341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	545.75
03/30/2015	GL_JOURNAL	PAY0331540	16345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	139.22

Number of Transactions 13  
Totals -3,448.96 -1,441.00 0.00 0.00 2,007.96

DeptID	Resource	Account	Fund	Budget Period						
0153	00010	3421	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	255.00
01/28/2015	GL_JOURNAL	PAY0327672	17242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.83
02/04/2015	GL_BD_JRNL	0000328339	71		01/31/2015/Transfer of appropriations to align Bud	-275.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	287		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	116	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	11.48
02/26/2015	GL_JOURNAL	PAY0329644	18391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.83
02/26/2015	GL_JOURNAL	PAY0329644	18393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	255.00
03/30/2015	GL_JOURNAL	PAY0331540	18805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3421	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	255.00	
Number of Transactions 12						Totals	-1,127.40	-279.00	0.00	848.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3431	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	19170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.28	
02/04/2015	GL_BD_JRNL	0000328339	660		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.28	
02/26/2015	GL_JOURNAL	PAY0329644	20323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.28	
03/30/2015	GL_JOURNAL	PAY0331540	20748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 7						Totals	-126.64	-31.00	0.00	95.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3441	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	21113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.97
01/28/2015	GL_JOURNAL	PAY0327672	21115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,340.61
02/04/2015	GL_BD_JRNL	0000328339	1127		01/31/2015/Transfer of appropriations to align Bud	-2,606.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1128		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1522		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	115	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	116.92
02/26/2015	GL_JOURNAL	PAY0329644	22266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,340.61
02/26/2015	GL_JOURNAL	PAY0329644	22264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.97
03/30/2015	GL_JOURNAL	PAY0331540	22702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,340.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3441	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 13 Totals -10,408.45 -2,537.00 0.00 0.00 7,871.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3451	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	23041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99
01/28/2015	GL_JOURNAL	PAY0327672	23043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79
02/04/2015	GL_BD_JRNL	0000328339	2411		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2112		01/31/2015/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99
02/26/2015	GL_JOURNAL	PAY0329644	24197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99
03/30/2015	GL_JOURNAL	PAY0331540	24646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79

Number of Transactions 8 Totals -1,134.34 -160.00 0.00 0.00 974.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3461	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	24980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	717.86
01/28/2015	GL_JOURNAL	PAY0327672	24981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38,026.35
01/28/2015	GL_JOURNAL	PAY0327672	24979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,498.48
02/04/2015	GL_BD_JRNL	0000328339	2795		01/31/2015/Transfer of appropriations to align Bud	-26,473.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2796		01/31/2015/Transfer of appropriations to align Bud	-3,248.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3190		01/31/2015/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	118	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	2,055.63
02/26/2015	GL_JOURNAL	PAY0329644	26133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,498.48
02/26/2015	GL_JOURNAL	PAY0329644	26134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	717.86
02/26/2015	GL_JOURNAL	PAY0329644	26135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38,026.35
03/30/2015	GL_JOURNAL	PAY0331540	26595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,498.48
03/30/2015	GL_JOURNAL	PAY0331540	26596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	574.29
03/30/2015	GL_JOURNAL	PAY0331540	26597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38,026.35

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3461	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 13 Totals -152,502.13 -29,862.00 0.00 0.00 122,640.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3471	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	26895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	148.86
01/28/2015	GL_JOURNAL	PAY0327672	26897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,507.46
02/04/2015	GL_BD_JRNL	0000328339	3780		01/31/2015/Transfer of appropriations to align Bud	557.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	4079		01/31/2015/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	28053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,507.46
02/26/2015	GL_JOURNAL	PAY0329644	28051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	148.86
03/30/2015	GL_JOURNAL	PAY0331540	28524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	148.86
03/30/2015	GL_JOURNAL	PAY0331540	28526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,507.46

Number of Transactions 8 Totals -16,535.96 433.00 0.00 0.00 16,968.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3501	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

01/20/2015	GL_JOURNAL	PAY0327141	422	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.13
01/28/2015	GL_JOURNAL	PAY0327672	29014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.95
01/28/2015	GL_JOURNAL	PAY0327672	29015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.35
01/28/2015	GL_JOURNAL	PAY0327672	29016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	72.16
02/05/2015	GL_JOURNAL	0000328415	112	No Jnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	4.04
02/06/2015	GL_BD_JRNL	0000328531	2360		01/31/2015/Transfer of appropriations to align Bud	-127.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2361		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2740		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.15
02/26/2015	GL_JOURNAL	PAY0329644	30254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.95
02/26/2015	GL_JOURNAL	PAY0329644	30255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.35
03/02/2015	GL_JOURNAL	0000329844	7040	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.36
03/09/2015	GL_JOURNAL	PAY0330263	7347	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.95
03/30/2015	GL_JOURNAL	PAY0331540	30751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3501	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.99	
04/08/2015	GL_JOURNAL	PAY0332090	7602	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 17						Totals	-385.62	-137.00	0.00	248.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3502	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14	
01/28/2015	GL_JOURNAL	PAY0327672	31645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.75	
01/28/2015	GL_JOURNAL	PAY0327672	31647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.90	
02/06/2015	GL_BD_JRNL	0000328531	3365		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3651		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	33025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.94	
02/26/2015	GL_JOURNAL	PAY0329644	33021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.57	
03/02/2015	GL_JOURNAL	0000329844	942	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.36	
03/30/2015	GL_JOURNAL	PAY0331540	33609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	33616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.91	
03/30/2015	GL_JOURNAL	PAY0331540	33612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 12						Totals	-21.42	-8.00	0.00	13.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3601	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/05/2015	GL_JOURNAL	0000328415	113	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	242.60
02/06/2015	GL_BD_JRNL	0000328543	144		01/31/2015/Transfer of appropriations to align Bud	-650.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	560		01/31/2015/Transfer of appropriations to align Bud	-174.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	143		01/31/2015/Transfer of appropriations to align Bud	-9,416.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1374	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.78
02/09/2015	GL_JOURNAL	PWC0328642	1375	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,329.02
02/09/2015	GL_JOURNAL	PWC0328642	1376	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.97
02/09/2015	GL_JOURNAL	PWC0328642	1377	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	293.93
02/09/2015	GL_JOURNAL	PWC0328642	1378	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.86

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>Fund</u>	<u>Budget Period</u>						
0153	00010	3601	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	988		01/31/2015/Transfer of appropriations to align Bud	4,321.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	989		01/31/2015/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	990		01/31/2015/Transfer of appropriations to align Bud	324.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1511	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1512	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,329.02	
03/10/2015	GL_JOURNAL	PWC0330461	1513	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	242.97	
03/10/2015	GL_JOURNAL	PWC0330461	1514	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	293.93	
03/10/2015	GL_JOURNAL	PWC0330461	1515	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.86	
04/09/2015	GL_JOURNAL	PWC0332196	1552	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1553	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4,199.22	
04/09/2015	GL_JOURNAL	PWC0332196	1554	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	242.97	
04/09/2015	GL_JOURNAL	PWC0332196	1555	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	293.93	
04/09/2015	GL_JOURNAL	PWC0332196	1556	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.69	
Number of Transactions 22						Totals	-19,995.85	-5,058.00	0.00	14,937.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3602	01000	2015					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1376		01/31/2015/Transfer of appropriations to align Bud	-391.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1735		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1736		01/31/2015/Transfer of appropriations to align Bud	-157.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6100	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.44
02/09/2015	GL_JOURNAL	PWC0328642	6101	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.74
02/09/2015	GL_JOURNAL	PWC0328642	6102	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	131.56
02/09/2015	GL_JOURNAL	PWC0328642	6103	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.89
02/10/2015	GL_BD_JRNL	0000328798	991		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	992		01/31/2015/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	993		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6393	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.19
03/10/2015	GL_JOURNAL	PWC0330461	6390	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.44
03/10/2015	GL_JOURNAL	PWC0330461	6391	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.74
03/10/2015	GL_JOURNAL	PWC0330461	6392	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	180.27
04/09/2015	GL_JOURNAL	PWC0332196	6658	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.44
04/09/2015	GL_JOURNAL	PWC0332196	6659	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.74
04/09/2015	GL_JOURNAL	PWC0332196	6660	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	180.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3602	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
04/09/2015	GL_JOURNAL	PWC0332196	6661	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	54.60
Number of Transactions 18					Totals	-1,112.32	-329.00	0.00	783.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3701	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/05/2015	GL_JOURNAL	0000328415	114	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	26.53
02/06/2015	GL_BD_JRNL	0000328546	141		01/31/2015/Transfer of appropriations to align Bud	-1,308.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	142		01/31/2015/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	542		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	684	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	43.65
02/09/2015	GL_JOURNAL	PRM0328639	685	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.81
02/09/2015	GL_JOURNAL	PRM0328639	686	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.84
02/09/2015	GL_JOURNAL	PRM0328639	682	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.85
02/09/2015	GL_JOURNAL	PRM0328639	683	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	473.31
02/10/2015	GL_BD_JRNL	0000328798	994		01/31/2015/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	995		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	996		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	666	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	473.31
03/10/2015	GL_JOURNAL	PRM0330460	667	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	43.65
03/10/2015	GL_JOURNAL	PRM0330460	668	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.81
03/10/2015	GL_JOURNAL	PRM0330460	669	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.84
04/09/2015	GL_JOURNAL	PRM0332195	671	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.07
04/09/2015	GL_JOURNAL	PRM0332195	668	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	459.11
04/09/2015	GL_JOURNAL	PRM0332195	669	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	43.65
04/09/2015	GL_JOURNAL	PRM0332195	670	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.81
Number of Transactions 20					Totals	-2,640.54	-895.00	0.00	1,745.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3702	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	1156		01/31/2015/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1477		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3702	01000	2015						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1478		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3035	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.96	
02/09/2015	GL_JOURNAL	PRM0328639	3032	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.78	
02/09/2015	GL_JOURNAL	PRM0328639	3033	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.10	
02/09/2015	GL_JOURNAL	PRM0328639	3034	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.59	
02/10/2015	GL_BD_JRNL	0000328798	997		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	998		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2954	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.78	
03/10/2015	GL_JOURNAL	PRM0330460	2955	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.10	
03/10/2015	GL_JOURNAL	PRM0330460	2956	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.10	
03/10/2015	GL_JOURNAL	PRM0330460	2957	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.17	
04/09/2015	GL_JOURNAL	PRM0332195	2954	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.10	
04/09/2015	GL_JOURNAL	PRM0332195	2955	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.02	
04/09/2015	GL_JOURNAL	PRM0332195	2952	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.78	
04/09/2015	GL_JOURNAL	PRM0332195	2953	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.10	
Number of Transactions 17						Totals	-165.58	-73.00	0.00	92.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3985	01000	2015					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.91
01/28/2015	GL_JOURNAL	PAY0327672	33966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.50
01/28/2015	GL_JOURNAL	PAY0327672	33967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	225.12
02/05/2015	GL_JOURNAL	0000328415	117	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	10.51
02/06/2015	GL_BD_JRNL	0000328546	2323		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1928		01/31/2015/Transfer of appropriations to align Bud	-884.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1929		01/31/2015/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.50
02/26/2015	GL_JOURNAL	PAY0329644	35462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	225.12
02/26/2015	GL_JOURNAL	PAY0329644	35460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.91
03/30/2015	GL_JOURNAL	PAY0331540	36087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.91
03/30/2015	GL_JOURNAL	PAY0331540	36088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80
03/30/2015	GL_JOURNAL	PAY0331540	36089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	225.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3985	01000	2015				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 13 Totals -1,742.40 -963.00 0.00 0.00 779.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3995	01000	2015					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.44
01/28/2015	GL_JOURNAL	PAY0327672	35929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.84
02/06/2015	GL_BD_JRNL	0000328546	2936		01/31/2015/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3255		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3331		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44
02/26/2015	GL_JOURNAL	PAY0329644	37423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.13
03/30/2015	GL_JOURNAL	PAY0331540	38061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	38063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.13

Number of Transactions 9 Totals -114.42 -84.00 0.00 0.00 30.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	5916	01000	2015					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	585	6195219943	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.76
01/15/2015	GL_JOURNAL	0000326936	582	6195212958	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.76
01/15/2015	GL_JOURNAL	0000326936	583	6195219625	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.76
01/15/2015	GL_JOURNAL	0000326936	584	6195219659	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.76
01/15/2015	GL_JOURNAL	0000326936	586	6196249545	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	269.39
02/24/2015	GL_JOURNAL	0000329519	582	6195212958	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.51
02/24/2015	GL_JOURNAL	0000329519	583	6195219625	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.51
02/24/2015	GL_JOURNAL	0000329519	584	6195219659	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.51
02/24/2015	GL_JOURNAL	0000329519	585	6195219943	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.51
02/24/2015	GL_JOURNAL	0000329519	586	6196249545	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	267.77
03/25/2015	GL_JOURNAL	0000331358	582	6195212958	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.98
03/25/2015	GL_JOURNAL	0000331358	583	6195219625	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.98
03/25/2015	GL_JOURNAL	0000331358	584	6195219659	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.98
03/25/2015	GL_JOURNAL	0000331358	585	6195219943	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	5916	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
03/25/2015	GL_JOURNAL	0000331358	586	6196249545	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	236.61
Number of Transactions 15						Totals	-1,050.77	0.00	0.00	1,050.77
Number of Transactions 300						Fund Totals 0000s	-1,094,176.46	-345,047.00	0.00	749,129.46
Number of Transactions 300						Resource Totals 00010	-1,094,176.46	-345,047.00	0.00	749,129.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	1162	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	511	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	498	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	1909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,874.60
04/08/2015	GL_JOURNAL	PAY0332090	529	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,976.31
Number of Transactions 6						Totals	-6,590.71	0.00	0.00	6,590.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3101	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	3142	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.21
03/09/2015	GL_JOURNAL	PAY0330263	3106	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	140.84
03/30/2015	GL_JOURNAL	PAY0331540	8297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	153.65
04/08/2015	GL_JOURNAL	PAY0332090	3206	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	149.88
Number of Transactions 6						Totals	-521.18	0.00	0.00	521.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00011	3301	01000	2015						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4863	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.45	
03/09/2015	GL_JOURNAL	PAY0330263	4811	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	34.03	
03/30/2015	GL_JOURNAL	PAY0331540	13512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.12	
04/08/2015	GL_JOURNAL	PAY0332090	4988	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.59	
Number of Transactions 6						Totals	-122.37	0.00	0.00	122.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00011	3501	01000	2015						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7412	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
03/09/2015	GL_JOURNAL	PAY0330263	7348	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.85	
03/30/2015	GL_JOURNAL	PAY0331540	30754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.92	
04/08/2015	GL_JOURNAL	PAY0332090	7603	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 6						Totals	-3.24	0.00	0.00	3.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00011	3601	01000	2015						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1379	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1380	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1516	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	1517	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.91	
04/09/2015	GL_JOURNAL	PWC0332196	1557	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	56.24	
04/09/2015	GL_JOURNAL	PWC0332196	1558	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.29	
Number of Transactions 6						Totals	-197.73	0.00	0.00	197.73

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-7,435.23	0.00	0.00	0.00	7,435.23
Number of Transactions 30						Resource	Totals 00011	-7,435.23	0.00	0.00	0.00	7,435.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00016	1118	01000	2015								
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	45	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	94.59		
01/28/2015	GL_JOURNAL	PAY0327672	1399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	578		01/31/2015/Transfer of appropriations to align Bud	-18,639.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	1408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,461.86		
Number of Transactions 5						Totals	-42,725.03	-18,639.00	0.00	0.00	24,086.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00016	1162	01000	2015								
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	862		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	1910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20		
Number of Transactions 2						Totals	143.80	288.00	0.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00016	3101	01000	2015								
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	645.11		
02/06/2015	GL_BD_JRNL	0000328524	838		01/31/2015/Transfer of appropriations to align Bud	-963.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	8092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	645.11		
03/30/2015	GL_JOURNAL	PAY0331540	8298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	853.01		
Number of Transactions 4						Totals	-3,106.23	-963.00	0.00	0.00	2,143.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00016	3301	01000	2015								
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers 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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3301	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	225	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	1.38
01/28/2015	GL_JOURNAL	PAY0327672	12338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.46
02/06/2015	GL_BD_JRNL	0000328531	914		01/31/2015/Transfer of appropriations to align Bud	-265.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.47
03/30/2015	GL_JOURNAL	PAY0331540	13513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	139.41
Number of Transactions 5						Totals	-616.72	-265.00	0.00	351.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3421	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	420		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.91
Number of Transactions 4						Totals	-77.31	-41.00	0.00	36.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3441	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1737		01/31/2015/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	162.13
Number of Transactions 4						Totals	-697.99	-328.00	0.00	369.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3461	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,034.24
02/04/2015	GL_BD_JRNL	0000328339	3404		01/31/2015/Transfer of appropriations to align Bud	-7,796.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,034.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3461	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,420.58
Number of Transactions 4						Totals	-11,285.06	-7,796.00	0.00	3,489.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3501	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	423	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	0.05
01/28/2015	GL_JOURNAL	PAY0327672	29018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.63
02/06/2015	GL_BD_JRNL	0000328531	2960		01/31/2015/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.63
03/30/2015	GL_JOURNAL	PAY0331540	30755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.81
Number of Transactions 5						Totals	-22.12	-10.00	0.00	12.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3601	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	861		01/31/2015/Transfer of appropriations to align Bud		-634.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1381	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.84
02/09/2015	GL_JOURNAL	PWC0328642	1382	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	217.94
02/10/2015	GL_BD_JRNL	0000328798	999		01/31/2015/Transfer of appropriations to align Bud		221.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1518	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	217.94
04/09/2015	GL_JOURNAL	PWC0332196	1559	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1560	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	283.86
Number of Transactions 7						Totals	-1,139.91	-413.00	0.00	726.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3701	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	776		01/31/2015/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	687	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.31
02/09/2015	GL_JOURNAL	PRM0328639	688	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	23.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00016	3701	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	1000		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	670	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.83		
04/09/2015	GL_JOURNAL	PRM0332195	672	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	31.03		
Number of Transactions 6						Totals	-140.00	-61.00	0.00	0.00	79.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00016	3985	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.33		
02/06/2015	GL_BD_JRNL	0000328546	2536		01/31/2015/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	36090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.76		
Number of Transactions 4						Totals	-93.42	-56.00	0.00	0.00	37.42	
Number of Transactions 50						Fund	Totals 0000s	-59,759.99	-28,284.00	0.00	0.00	31,475.99
Number of Transactions 50						Resource	Totals 00016	-59,759.99	-28,284.00	0.00	0.00	31,475.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	2201	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2107		01/31/2015/Transfer of appropriations to align Bud	9,031.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	9,031.00	9,031.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	9,031.00	9,031.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	2201	25000	2015							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	2201	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	4561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,921.05	
02/26/2015	GL_JOURNAL	PAY0329644	4934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,014.08	
03/30/2015	GL_JOURNAL	PAY0331540	5058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,622.11	
Number of Transactions 3						Totals	-12,557.24	0.00	0.00	12,557.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	2253	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy									
03/23/2015	GL_JOURNAL	0000331181	6	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-2,595.84	
Number of Transactions 1						Totals	2,595.84	0.00	0.00	-2,595.84

Number of Transactions 4						Fund	Totals 2000s	-9,961.40	0.00	0.00	9,961.40
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	2320	01000	2015						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2628		01/31/2015/Transfer of appropriations to align Bud	8,620.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,620.00	8,620.00	0.00	0.00	0.00

Number of Transactions 1						Fund	Totals 0000s	8,620.00	8,620.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00030	2320	25000	2015				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy								
01/28/2015	GL_JOURNAL	PAY0327672	5490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,799.44
02/26/2015	GL_JOURNAL	PAY0329644	5950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,799.44
03/30/2015	GL_JOURNAL	PAY0331540	6106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,799.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00030	2320	25000	2015				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 3 Totals -8,398.32 0.00 0.00 0.00 8,398.32

Number of Transactions 3 Fund Totals 2000s -8,398.32 0.00 0.00 0.00 8,398.32

DeptID	Resource	Account	Fund	Budget Period
0153	00030	3202	01000	2015
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/06/2015 GL\_BD\_JRNL 0000328524 2121 01/31/2015/Transfer of appropriations to align Bud 2,020.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,020.00 2,020.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 2,020.00 2,020.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0153	00030	3202	25000	2015
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy				

01/28/2015 GL\_JOURNAL PAY0327672 10094 PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 673.36  
 02/26/2015 GL\_JOURNAL PAY0329644 10825 PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 802.02  
 03/23/2015 GL\_JOURNAL 0000331181 8 No Jrnl Ref 03/23/2015/Transfer hourly custodial due to miscod 0.00 0.00 0.00 -327.08  
 03/30/2015 GL\_JOURNAL PAY0331540 11095 PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 991.30

Number of Transactions 4 Totals -2,139.60 0.00 0.00 0.00 2,139.60

Number of Transactions 4 Fund Totals 2000s -2,139.60 0.00 0.00 0.00 2,139.60

DeptID	Resource	Account	Fund	Budget Period
0153	00030	3302	01000	2015
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/06/2015 GL\_BD\_JRNL 0000328531 2052 01/31/2015/Transfer of appropriations to align Bud 1,350.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0153	00030	3302	01000	2015							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	1,350.00	1,350.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	1,350.00	1,350.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0153	00030	3302	25000	2015							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	14943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	437.62		
02/26/2015	GL_JOURNAL	PAY0329644	15974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	521.24		
03/23/2015	GL_JOURNAL	0000331181	7	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-198.58		
03/30/2015	GL_JOURNAL	PAY0331540	16353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	644.26		
Number of Transactions 4					Totals	-1,404.54	0.00	0.00	0.00	1,404.54	
Number of Transactions 4					Fund	Totals 2000s	-1,404.54	0.00	0.00	0.00	1,404.54
DeptID	Resource	Account	Fund	Budget Period							
0153	00030	3431	01000	2015							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	916		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	17.00	17.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0153	00030	3431	25000	2015							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	19179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.34		
02/26/2015	GL_JOURNAL	PAY0329644	20330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3431	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
03/30/2015	GL_JOURNAL	PAY0331540	20755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	26.21
Number of Transactions 3						Totals	-64.39	0.00	0.00	64.39
Number of Transactions 3						Fund Totals 2000s	-64.39	0.00	0.00	64.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3451	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	2562		01/31/2015/Transfer of appropriations to align Bud		177.00	0.00	0.00	0.00
Number of Transactions 1						Totals	177.00	177.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	177.00	177.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3451	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	23050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	176.69
02/26/2015	GL_JOURNAL	PAY0329644	24204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	212.32
03/30/2015	GL_JOURNAL	PAY0331540	24653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	267.11
Number of Transactions 3						Totals	-656.12	0.00	0.00	656.12
Number of Transactions 3						Fund Totals 2000s	-656.12	0.00	0.00	656.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3471	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	4231		01/31/2015/Transfer of appropriations to align Bud		2,841.00	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	3471	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	2,841.00	2,841.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,841.00	2,841.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	3471	25000	2015							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	26904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,854.06		
02/26/2015	GL_JOURNAL	PAY0329644	28060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,510.33		
03/30/2015	GL_JOURNAL	PAY0331540	28533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,519.50		
Number of Transactions 3						Totals	-10,883.89	0.00	0.00	0.00	10,883.89	
Number of Transactions 3						Fund	Totals 2000s	-10,883.89	0.00	0.00	0.00	10,883.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	3502	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	3819		01/31/2015/Transfer of appropriations to align Bud	9.00	9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	9.00	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	3502	25000	2015							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	31654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.86		
02/26/2015	GL_JOURNAL	PAY0329644	33032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.41		
03/23/2015	GL_JOURNAL	0000331181	9	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-1.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3502	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
03/30/2015	GL_JOURNAL	PAY0331540	33624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.21
Number of Transactions 4						Totals	-9.18	0.00	0.00	9.18
Number of Transactions 4						Fund Totals 2000s	-9.18	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3602	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1973		01/31/2015/Transfer of appropriations to align Bud		512.00	0.00	0.00	0.00
Number of Transactions 1						Totals	512.00	512.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	512.00	512.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3602	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PWC0328642	6104	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	83.98
02/09/2015	GL_JOURNAL	PWC0328642	6105	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	87.63
03/10/2015	GL_JOURNAL	PWC0330461	6394	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	83.98
03/10/2015	GL_JOURNAL	PWC0330461	6395	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	120.42
03/23/2015	GL_JOURNAL	0000331181	10	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-77.88
04/09/2015	GL_JOURNAL	PWC0332196	6662	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	83.98
04/09/2015	GL_JOURNAL	PWC0332196	6663	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	168.66
Number of Transactions 7						Totals	-550.77	0.00	0.00	550.77
Number of Transactions 7						Fund Totals 2000s	-550.77	0.00	0.00	550.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3702	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1715		01/31/2015/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	46.00	46.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3702	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	3036	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3037	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.09
03/10/2015	GL_JOURNAL	PRM0330460	2958	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2959	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.09
04/09/2015	GL_JOURNAL	PRM0332195	2956	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2957	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	15.09
Number of Transactions 6						Totals	-45.27	0.00	0.00	45.27
Number of Transactions 6						Fund	Totals 2000s	-45.27	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3995	01000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	3488		01/31/2015/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	9.00	9.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3995	25000	2015					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3995	25000	2015						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	35936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.93		
02/26/2015	GL_JOURNAL	PAY0329644	37430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.61		
03/30/2015	GL_JOURNAL	PAY0331540	38070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.19		
Number of Transactions 3						Totals	-32.73	0.00	0.00	32.73	
Number of Transactions 3						Fund	Totals 2000s	-32.73	0.00	0.00	32.73
Number of Transactions 55						Resource	Totals 00030	-9,514.21	24,632.00	0.00	34,146.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00031	4302	01000	2015						
	DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/17/2014	REQ_PREENC	REQ281827	1		Waxie Sanitary Supply/116286/SUPERIOR PINE GENERAL	0.00	103.53	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	5		Waxie Sanitary Supply/116286/24X24 6 MIC CORELESS	0.00	-13.79	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	5		Waxie Sanitary Supply/116286/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	5		Waxie Sanitary Supply/116286/24X24 6 MIC CORELESS	0.00	13.79	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	4		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	-131.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	4		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	4		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	131.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	-226.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	226.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	2		Waxie Sanitary Supply/116286/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	2		Waxie Sanitary Supply/116286/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	2		Waxie Sanitary Supply/116286/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	1		Waxie Sanitary Supply/116286/SUPERIOR PINE GENERAL	0.00	-103.53	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281827	1		Waxie Sanitary Supply/116286/SUPERIOR PINE GENERAL	0.00	0.00	0.00	0.00		
11/19/2014	PO_POENC	0000246315	5	RREQ281827	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-14.89	0.00		
11/19/2014	PO_POENC	0000246315	5	RREQ281827	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-0.47	0.00		
11/19/2014	PO_POENC	0000246315	5	RREQ281827	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.89	0.00		
11/19/2014	PO_POENC	0000246315	3	RREQ281827	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-244.08	0.00		
11/19/2014	PO_POENC	0000246315	3	RREQ281827	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00		
11/19/2014	PO_POENC	0000246315	3	RREQ281827	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	244.08	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
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2015					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246315	2	RREQ281827	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-33.91	0.00
11/19/2014	PO_POENC	0000246315	2	RREQ281827	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246315	2	RREQ281827	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00
11/19/2014	PO_POENC	0000246315	4	RREQ281827	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-141.48	0.00
11/19/2014	PO_POENC	0000246315	4	RREQ281827	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246315	4	RREQ281827	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	141.48	0.00
11/19/2014	PO_POENC	0000246315	1	RREQ281827	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	0.00	-111.81	0.00
11/19/2014	PO_POENC	0000246315	1	RREQ281827	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246315	1	RREQ281827	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	0.00	111.81	0.00
01/13/2015	REQ_PREENC	REQ285336	12		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	13		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	56.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	10		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	11		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	9		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	218.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	8		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	7		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	6		Waxie Sanitary Supply/116286/70CHD HYDRA SCRUBBING	0.00	7.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	5		Waxie Sanitary Supply/116286/BOTTLE & SPRAYER COMP	0.00	11.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	4		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	3		Waxie Sanitary Supply/116286/6374 RM LOBBY DUST PA	0.00	46.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	2		Waxie Sanitary Supply/116286/8646 NITRILE GLOVES L	0.00	68.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285336	1		Waxie Sanitary Supply/116286/LOBBY PRO UPRIGHT DUS	0.00	48.58	0.00	0.00
01/13/2015	PO_POENC	0000248923	1	RREQ285336	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	52.47	0.00
01/13/2015	PO_POENC	0000248923	1	RREQ285336	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	52.47	0.00
01/13/2015	PO_POENC	0000248923	1	RREQ285336	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	1	RREQ285336	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-52.47	0.00
01/13/2015	PO_POENC	0000248923	1	RREQ285336	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-48.58	0.00	0.00
01/13/2015	PO_POENC	0000248923	2	RREQ285336	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	73.98	0.00
01/13/2015	PO_POENC	0000248923	2	RREQ285336	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	73.98	0.00
01/13/2015	PO_POENC	0000248923	2	RREQ285336	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	2	RREQ285336	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-73.98	0.00
01/13/2015	PO_POENC	0000248923	2	RREQ285336	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-68.50	0.00	0.00
01/13/2015	PO_POENC	0000248923	3	RREQ285336	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	50.65	0.00
01/13/2015	PO_POENC	0000248923	3	RREQ285336	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	50.65	0.00
01/13/2015	PO_POENC	0000248923	3	RREQ285336	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	3	RREQ285336	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	-50.65	0.00
01/13/2015	PO_POENC	0000248923	3	RREQ285336	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-46.90	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
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2015					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248923	4	RREQ285336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
01/13/2015	PO_POENC	0000248923	4	RREQ285336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
01/13/2015	PO_POENC	0000248923	4	RREQ285336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	4	RREQ285336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
01/13/2015	PO_POENC	0000248923	4	RREQ285336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
01/13/2015	PO_POENC	0000248923	5	RREQ285336	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
01/13/2015	PO_POENC	0000248923	5	RREQ285336	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
01/13/2015	PO_POENC	0000248923	5	RREQ285336	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	5	RREQ285336	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
01/13/2015	PO_POENC	0000248923	5	RREQ285336	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-11.60	0.00	0.00
01/13/2015	PO_POENC	0000248923	6	RREQ285336	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.42	0.00
01/13/2015	PO_POENC	0000248923	6	RREQ285336	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.42	0.00
01/13/2015	PO_POENC	0000248923	6	RREQ285336	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	6	RREQ285336	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.42	0.00
01/13/2015	PO_POENC	0000248923	6	RREQ285336	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.80	0.00	0.00
01/13/2015	PO_POENC	0000248923	7	RREQ285336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
01/13/2015	PO_POENC	0000248923	7	RREQ285336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
01/13/2015	PO_POENC	0000248923	7	RREQ285336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	7	RREQ285336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
01/13/2015	PO_POENC	0000248923	7	RREQ285336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
01/13/2015	PO_POENC	0000248923	8	RREQ285336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/13/2015	PO_POENC	0000248923	8	RREQ285336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/13/2015	PO_POENC	0000248923	8	RREQ285336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	8	RREQ285336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
01/13/2015	PO_POENC	0000248923	8	RREQ285336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
01/13/2015	PO_POENC	0000248923	9	RREQ285336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00
01/13/2015	PO_POENC	0000248923	9	RREQ285336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00
01/13/2015	PO_POENC	0000248923	9	RREQ285336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	9	RREQ285336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-188.78	0.00
01/13/2015	PO_POENC	0000248923	9	RREQ285336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-218.50	0.00	0.00
01/13/2015	PO_POENC	0000248923	10	RREQ285336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/13/2015	PO_POENC	0000248923	10	RREQ285336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/13/2015	PO_POENC	0000248923	10	RREQ285336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	10	RREQ285336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
01/13/2015	PO_POENC	0000248923	10	RREQ285336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	11	RREQ285336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/13/2015	PO_POENC	0000248923	11	RREQ285336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2015					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248923	11	RREQ285336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
01/13/2015	PO_POENC	0000248923	11	RREQ285336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
01/13/2015	PO_POENC	0000248923	11	RREQ285336	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	12	RREQ285336	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
01/13/2015	PO_POENC	0000248923	12	RREQ285336	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
01/13/2015	PO_POENC	0000248923	12	RREQ285336	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	12	RREQ285336	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-148.77	0.00
01/13/2015	PO_POENC	0000248923	12	RREQ285336	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-137.75	0.00	0.00
01/13/2015	PO_POENC	0000248923	13	RREQ285336	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	61.02	0.00
01/13/2015	PO_POENC	0000248923	13	RREQ285336	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	61.02	0.00
01/13/2015	PO_POENC	0000248923	13	RREQ285336	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248923	13	RREQ285336	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-61.02	0.00
01/13/2015	PO_POENC	0000248923	13	RREQ285336	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-56.50	0.00	0.00
01/21/2015	AP_VOUCHER	00792949	4	P0000248923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
01/21/2015	AP_VOUCHER	00792949	5	P0000248923	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	12.53
01/21/2015	AP_VOUCHER	00792949	5	P0000248923	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
01/21/2015	AP_VOUCHER	00792949	6	P0000248923	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	8.42
01/21/2015	AP_VOUCHER	00792949	6	P0000248923	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.42	0.00
01/21/2015	AP_VOUCHER	00792949	7	P0000248923	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
01/21/2015	AP_VOUCHER	00792949	7	P0000248923	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
01/21/2015	AP_VOUCHER	00792949	8	P0000248923	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/21/2015	AP_VOUCHER	00792949	8	P0000248923	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/21/2015	AP_VOUCHER	00792949	9	P0000248923	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	188.78
01/21/2015	AP_VOUCHER	00792949	9	P0000248923	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-188.78	0.00
01/21/2015	AP_VOUCHER	00792949	10	P0000248923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04
01/21/2015	AP_VOUCHER	00792949	10	P0000248923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00
01/21/2015	AP_VOUCHER	00792949	11	P0000248923	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.23
01/21/2015	AP_VOUCHER	00792949	11	P0000248923	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.23	0.00
01/21/2015	AP_VOUCHER	00792949	12	P0000248923	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	148.77
01/21/2015	AP_VOUCHER	00792949	12	P0000248923	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-148.77	0.00
01/21/2015	AP_VOUCHER	00792949	13	P0000248923	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	61.02
01/21/2015	AP_VOUCHER	00792949	13	P0000248923	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	-61.02	0.00
01/21/2015	AP_VOUCHER	00792949	1	P0000248923	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	52.47
01/21/2015	AP_VOUCHER	00792949	1	P0000248923	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-52.47	0.00
01/21/2015	AP_VOUCHER	00792949	2	P0000248923	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	73.98
01/21/2015	AP_VOUCHER	00792949	2	P0000248923	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-73.98	0.00
01/21/2015	AP_VOUCHER	00792949	3	P0000248923	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	50.65

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00031	4302	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/21/2015	AP_VOUCHER	00792949	3	P0000248923	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	-50.65	0.00		
01/21/2015	AP_VOUCHER	00792949	4	P0000248923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	141.43		
Number of Transactions 134						Totals	-1,348.64	0.00	0.00	-0.47	1,349.11	
Number of Transactions 134						Fund	Totals 0000s	-1,348.64	0.00	0.00	-0.47	1,349.11
Number of Transactions 134						Resource	Totals 00031	-1,348.64	0.00	0.00	-0.47	1,349.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00033	2253	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	189		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2151	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,189.76		
02/26/2015	GL_JOURNAL	PAY0329644	5613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	973.44		
03/09/2015	GL_JOURNAL	PAY0330263	2107	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,081.60		
03/23/2015	GL_BD_JRNL	0000331186	1		03/23/2015/Open zero budget line items so hourly c		0.00	0.00	0.00	0.00		
03/23/2015	GL_JOURNAL	0000331181	16	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	2,595.84		
03/30/2015	GL_JOURNAL	PAY0331540	5761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,081.60		
04/08/2015	GL_JOURNAL	PAY0332090	2227	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,081.60		
Number of Transactions 8						Totals	-8,003.84	0.00	0.00	0.00	8,003.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00033	3202	01000	2015							
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	190		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4113	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.73		
03/09/2015	GL_JOURNAL	PAY0330263	4046	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.73		
03/23/2015	GL_BD_JRNL	0000331186	2		03/23/2015/Open zero budget line items so hourly c		0.00	0.00	0.00	0.00		
03/23/2015	GL_JOURNAL	0000331181	18	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	327.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00033	3202	01000	2015				
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -352.54 0.00 0.00 0.00 352.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00033	3302	01000	2015					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	191		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6164	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.97
02/26/2015	GL_JOURNAL	PAY0329644	15965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.11
03/09/2015	GL_JOURNAL	PAY0330263	6100	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	22.40
03/23/2015	GL_BD_JRNL	0000331186	3		03/23/2015/Open zero budget line items so hourly c	0.00	0.00	0.00	0.00
03/23/2015	GL_JOURNAL	0000331181	17	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	198.58
03/30/2015	GL_JOURNAL	PAY0331540	16343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.39
04/08/2015	GL_JOURNAL	PAY0332090	6348	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.69

Number of Transactions 8 Totals -297.14 0.00 0.00 0.00 297.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00033	3502	01000	2015					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	192		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8708	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.59
02/26/2015	GL_JOURNAL	PAY0329644	33023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49
03/09/2015	GL_JOURNAL	PAY0330263	8633	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.53
03/23/2015	GL_BD_JRNL	0000331186	4		03/23/2015/Open zero budget line items so hourly c	0.00	0.00	0.00	0.00
03/23/2015	GL_JOURNAL	0000331181	19	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	1.30
03/30/2015	GL_JOURNAL	PAY0331540	33614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	8963	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.54

Number of Transactions 8 Totals -3.99 0.00 0.00 0.00 3.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00033	3602	01000	2015					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0153	00033	3602	01000	2015							
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	54		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6106	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	35.69	
02/10/2015	GL_BD_JRNL	0000328798	1001		01/31/2015/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6396	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20	
03/10/2015	GL_JOURNAL	PWC0330461	6397	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.45	
03/23/2015	GL_BD_JRNL	0000331186	5		03/23/2015/Open zero budget line items so hourly c		0.00	0.00	0.00	0.00	
03/23/2015	GL_JOURNAL	0000331181	20	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	77.88	
04/09/2015	GL_JOURNAL	PWC0332196	6664	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45	
04/09/2015	GL_JOURNAL	PWC0332196	6665	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45	
Number of Transactions 9						Totals	-204.12	36.00	0.00	240.12	
Number of Transactions 38						Fund	Totals 0000s	-8,861.63	36.00	0.00	8,897.63
Number of Transactions 38						Resource	Totals 00033	-8,861.63	36.00	0.00	8,897.63
0153	05100	2251	01000	2015							
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
01/07/2015	GL_BD_JRNL	0000326321	15		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0153	05100	3302	01000	2015							
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/07/2015	GL_BD_JRNL	0000326321	16		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0153	05100	3502	01000	2015							
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	05100	3502	01000	2015					
	DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	17		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	05100	3602	01000	2015					
	DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	38		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	08000	4301	01000	2015					
	DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	668	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	110.74
Number of Transactions 1						Totals	-110.74	0.00	0.00	110.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	08000	5735	01000	2015					
	DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/27/2015	GL_JOURNAL	0000329760	39	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19346		0.00	0.00	0.00	180.00
02/27/2015	GL_JOURNAL	0000329760	40	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19347		0.00	0.00	0.00	180.00
Number of Transactions 2						Totals	-360.00	0.00	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 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
Number of Transactions 3						Fund Totals 0000s	-470.74	0.00	0.00	470.74
Number of Transactions 3						Resource Totals 08000	-470.74	0.00	0.00	470.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	1109	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	1		01/16/2015/Transfer appropriations per Principal r	-3,325.00		0.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327053	2		01/16/2015/Transfer appropriations per Principal r	404.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	1204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,412.17
01/28/2015	GL_JOURNAL	PAY0327672	1206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,404.52
02/26/2015	GL_JOURNAL	PAY0329644	1215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,412.17
02/26/2015	GL_JOURNAL	PAY0329644	1217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,404.52
03/30/2015	GL_JOURNAL	PAY0331540	1218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,412.17
03/30/2015	GL_JOURNAL	PAY0331540	1220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,404.52
Number of Transactions 8						Totals	-32,371.07	-2,921.00	0.00	29,450.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	1957	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	3		01/16/2015/Transfer appropriations per Principal r	2,177.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,177.00	2,177.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	2231	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	4		01/16/2015/Transfer appropriations per Principal r	-1,246.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	5003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,968.26
02/26/2015	GL_JOURNAL	PAY0329644	5373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,968.26
03/30/2015	GL_JOURNAL	PAY0331540	5496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,968.26
Number of Transactions 4						Totals	-7,150.78	-1,246.00	0.00	5,904.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	2905	01000	2015						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	5		01/16/2015/Transfer appropriations per Principal r	-1.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	6536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.71	
02/26/2015	GL_JOURNAL	PAY0329644	7059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.71	
03/30/2015	GL_JOURNAL	PAY0331540	7229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.71	
Number of Transactions 4						Totals	-48.13	-1.00	0.00	0.00	47.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3101	01000	2015						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	6		01/16/2015/Transfer appropriations per Principal r	211.00		0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	7		01/16/2015/Transfer appropriations per Principal r	289.00		0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	8		01/16/2015/Transfer appropriations per Principal r	-440.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	569.40	
01/28/2015	GL_JOURNAL	PAY0327672	7473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	302.32	
02/26/2015	GL_JOURNAL	PAY0329644	8093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	569.40	
02/26/2015	GL_JOURNAL	PAY0329644	8096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	302.32	
03/30/2015	GL_JOURNAL	PAY0331540	8299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	569.40	
03/30/2015	GL_JOURNAL	PAY0331540	8302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	302.32	
Number of Transactions 9						Totals	-2,555.16	60.00	0.00	0.00	2,615.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3202	01000	2015						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	9		01/16/2015/Transfer appropriations per Principal r	-65.00		0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	10		01/16/2015/Transfer appropriations per Principal r	-22.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	10085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	231.68	
02/26/2015	GL_JOURNAL	PAY0329644	10816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	231.68	
03/30/2015	GL_JOURNAL	PAY0331540	11086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	231.68	
Number of Transactions 5						Totals	-782.04	-87.00	0.00	0.00	695.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3301	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	11		01/16/2015/Transfer appropriations per Principal r	-47.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	12		01/16/2015/Transfer appropriations per Principal r	6.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	13		01/16/2015/Transfer appropriations per Principal r	32.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.14	
01/28/2015	GL_JOURNAL	PAY0327672	12340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.39	
02/26/2015	GL_JOURNAL	PAY0329644	13228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.15	
02/26/2015	GL_JOURNAL	PAY0329644	13231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.39	
03/30/2015	GL_JOURNAL	PAY0331540	13514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.14	
03/30/2015	GL_JOURNAL	PAY0331540	13517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.39	
Number of Transactions 9						Totals	-436.60	-9.00	0.00	427.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3302	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	14		01/16/2015/Transfer appropriations per Principal r	-95.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	15		01/16/2015/Transfer appropriations per Principal r	-1.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	150.58	
01/28/2015	GL_JOURNAL	PAY0327672	14937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.20	
02/26/2015	GL_JOURNAL	PAY0329644	15968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.20	
02/26/2015	GL_JOURNAL	PAY0329644	15962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.56	
03/30/2015	GL_JOURNAL	PAY0331540	16339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.58	
03/30/2015	GL_JOURNAL	PAY0331540	16346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 8						Totals	-551.32	-96.00	0.00	455.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3421	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	16		01/16/2015/Transfer appropriations per Principal r	0.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	17		01/16/2015/Transfer appropriations per Principal r	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	17246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3421	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 8						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3431	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	18		01/16/2015/Transfer appropriations per Principal r	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	19171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.92	
02/26/2015	GL_JOURNAL	PAY0329644	20322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.92	
03/30/2015	GL_JOURNAL	PAY0331540	20747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.92	
Number of Transactions 4						Totals	-26.76	0.00	0.00	26.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3441	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	19		01/16/2015/Transfer appropriations per Principal r	39.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	20		01/16/2015/Transfer appropriations per Principal r	-108.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	21117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.76	
02/26/2015	GL_JOURNAL	PAY0329644	22270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.76	
02/26/2015	GL_JOURNAL	PAY0329644	22268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.76	
Number of Transactions 8						Totals	-440.07	-69.00	0.00	371.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	09800	3451	01000	2015				
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/16/2015	GL_BD_JRNL	0000327053	21		01/16/2015/Transfer appropriations per Principal r	34.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	23042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3451	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	24196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	90.94
03/30/2015	GL_JOURNAL	PAY0331540	24645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	90.94
Number of Transactions 4						Totals	-238.82	34.00	0.00	272.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3461	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	22		01/16/2015/Transfer appropriations per Principal r	-3,104.00		0.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327053	23		01/16/2015/Transfer appropriations per Principal r	-1,434.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	24983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	344.95
02/26/2015	GL_JOURNAL	PAY0329644	26139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	344.95
02/26/2015	GL_JOURNAL	PAY0329644	26137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	344.95
03/30/2015	GL_JOURNAL	PAY0331540	26599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90
Number of Transactions 8						Totals	-7,381.55	-4,538.00	0.00	2,843.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3471	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	24		01/16/2015/Transfer appropriations per Principal r	-667.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,042.01
02/26/2015	GL_JOURNAL	PAY0329644	28052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,042.01
03/30/2015	GL_JOURNAL	PAY0331540	28525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,042.01
Number of Transactions 4						Totals	-3,793.03	-667.00	0.00	3,126.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3501	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	25		01/16/2015/Transfer appropriations per Principal r	-2.00		0.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327053	26		01/16/2015/Transfer appropriations per Principal r	0.00		0.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3501	01000	2015						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	27		01/16/2015/Transfer appropriations per Principal r		1.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	29019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.21	
01/28/2015	GL_JOURNAL	PAY0327672	29021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.70	
02/26/2015	GL_JOURNAL	PAY0329644	30260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.20	
02/26/2015	GL_JOURNAL	PAY0329644	30263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.71	
03/30/2015	GL_JOURNAL	PAY0331540	30756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.21	
03/30/2015	GL_JOURNAL	PAY0331540	30759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.70	
Number of Transactions 9						Totals	-15.73	-1.00	0.00	0.00	14.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3502	01000	2015						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	28		01/16/2015/Transfer appropriations per Principal r		-1.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	29		01/16/2015/Transfer appropriations per Principal r		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.01	
01/28/2015	GL_JOURNAL	PAY0327672	31643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.98	
02/26/2015	GL_JOURNAL	PAY0329644	33026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	33020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.99	
03/30/2015	GL_JOURNAL	PAY0331540	33617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.98	
Number of Transactions 8						Totals	-3.98	-1.00	0.00	0.00	2.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3601	01000	2015						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	30		01/16/2015/Transfer appropriations per Principal r		1.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	31		01/16/2015/Transfer appropriations per Principal r		62.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	32		01/16/2015/Transfer appropriations per Principal r		73.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1383	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	192.37	
02/09/2015	GL_JOURNAL	PWC0328642	1384	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	102.14	
03/10/2015	GL_JOURNAL	PWC0330461	1519	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	192.37	
03/10/2015	GL_JOURNAL	PWC0330461	1520	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	102.14	
04/09/2015	GL_JOURNAL	PWC0332196	1561	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	192.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3601	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1562	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	102.14
Number of Transactions 9						Totals	-747.53	136.00	0.00	883.53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3602	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	33		01/16/2015/Transfer appropriations per Principal r	-6.00		0.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327053	34		01/16/2015/Transfer appropriations per Principal r	1.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6107	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.05
02/09/2015	GL_JOURNAL	PWC0328642	6108	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.47
03/10/2015	GL_JOURNAL	PWC0330461	6398	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	59.05
03/10/2015	GL_JOURNAL	PWC0330461	6399	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.47
04/09/2015	GL_JOURNAL	PWC0332196	6667	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.47
04/09/2015	GL_JOURNAL	PWC0332196	6666	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	59.05
Number of Transactions 8						Totals	-183.56	-5.00	0.00	178.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3701	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	35		01/16/2015/Transfer appropriations per Principal r	-11.00		0.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327053	36		01/16/2015/Transfer appropriations per Principal r	1.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	689	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	21.03
02/09/2015	GL_JOURNAL	PRM0328639	690	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.17
03/10/2015	GL_JOURNAL	PRM0330460	671	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	21.03
03/10/2015	GL_JOURNAL	PRM0330460	672	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.17
04/09/2015	GL_JOURNAL	PRM0332195	674	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.17
04/09/2015	GL_JOURNAL	PRM0332195	673	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	21.03
Number of Transactions 8						Totals	-106.60	-10.00	0.00	96.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3702	01000	2015					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3702	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	37		01/16/2015/Transfer appropriations per Principal r	-3.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	38		01/16/2015/Transfer appropriations per Principal r	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3039	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04	
02/09/2015	GL_JOURNAL	PRM0328639	3038	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.43	
03/10/2015	GL_JOURNAL	PRM0330460	2960	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.43	
03/10/2015	GL_JOURNAL	PRM0330460	2961	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04	
04/09/2015	GL_JOURNAL	PRM0332195	2958	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.43	
04/09/2015	GL_JOURNAL	PRM0332195	2959	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 8						Totals	-19.41	-3.00	0.00	16.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3985	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	39		01/16/2015/Transfer appropriations per Principal r	-27.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327053	40		01/16/2015/Transfer appropriations per Principal r	-10.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	33971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.31	
01/28/2015	GL_JOURNAL	PAY0327672	33969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.00	
02/26/2015	GL_JOURNAL	PAY0329644	35464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.00	
02/26/2015	GL_JOURNAL	PAY0329644	35466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.31	
03/30/2015	GL_JOURNAL	PAY0331540	36091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.00	
03/30/2015	GL_JOURNAL	PAY0331540	36093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.31	
Number of Transactions 8						Totals	-82.93	-37.00	0.00	45.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3995	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327053	41		01/16/2015/Transfer appropriations per Principal r	-9.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	35928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.07	
02/26/2015	GL_JOURNAL	PAY0329644	37422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.07	
03/30/2015	GL_JOURNAL	PAY0331540	38062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.07	
Number of Transactions 4						Totals	-18.21	-9.00	0.00	9.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327053	42		01/16/2015/Transfer appropriations per Principal r	4,993.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286403	1		Lakeshore Curriculum/C103588/EA163 - Time Timer	0.00	32.89	0.00	0.00
01/27/2015	PO_POENC	0000249919	1	RREQ286403	LAKESHORE CURR/EA163 - Time Timer	0.00	0.00	35.52	0.00
01/27/2015	PO_POENC	0000249919	1	RREQ286403	LAKESHORE CURR/EA163 - Time Timer	0.00	-32.89	0.00	0.00
01/27/2015	REQ_PREENC	REQ286849	1		Lakeshore Curriculum/C103588/AA391 - Number Line M	0.00	93.98	0.00	0.00
01/27/2015	PO_POENC	0000249940	1	RREQ286849	LAKESHORE CURR/AA391 - Number Line Math Activity C	0.00	0.00	101.50	0.00
01/27/2015	PO_POENC	0000249940	1	RREQ286849	LAKESHORE CURR/AA391 - Number Line Math Activity C	0.00	-93.98	0.00	0.00
02/12/2015	REQ_PREENC	REQ288853	1		Hameray Publishing Group Inc/C103588/Books_Item #	0.00	345.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288853	2		Hameray Publishing Group Inc/C103588/Books_Items #	0.00	545.00	0.00	0.00
02/12/2015	PO_POENC	0000251463	1	RREQ288853	HAMERAY PU-001/Item #C1185 Classroom Library Set 3	0.00	0.00	372.60	0.00
02/12/2015	PO_POENC	0000251463	1	RREQ288853	HAMERAY PU-001/Item #C1185 Classroom Library Set 3	0.00	-345.00	0.00	0.00
02/12/2015	PO_POENC	0000251463	2	RREQ288853	HAMERAY PU-001/Item# C1186 Classroom Library Set 4	0.00	0.00	588.60	0.00
02/12/2015	PO_POENC	0000251463	2	RREQ288853	HAMERAY PU-001/Item# C1186 Classroom Library Set 4	0.00	-545.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290093	1		Woodburn Press/C103588/Planner_# 535_Student Plann	0.00	573.75	0.00	0.00
02/25/2015	REQ_PREENC	REQ290093	2		Woodburn Press/C103588/Shipping	0.00	40.16	0.00	0.00
02/25/2015	REQ_PREENC	REQ290095	1		Office Depot/C103588/Wilson Jones(R) Top-Loading S	0.00	10.52	0.00	0.00
02/25/2015	PO_POENC	0000252306	1	RREQ290095	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	11.36	0.00
02/25/2015	PO_POENC	0000252306	1	RREQ290095	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-10.52	0.00	0.00
02/26/2015	PO_POENC	0000252334	1	RREQ290093	WOODBURN PRESS/Planner_# 535-Student Planner_2015-	0.00	0.00	619.65	0.00
02/26/2015	PO_POENC	0000252334	1	RREQ290093	WOODBURN PRESS/Planner_# 535-Student Planner_2015-	0.00	-573.75	0.00	0.00
02/26/2015	PO_POENC	0000252334	2	RREQ290093	WOODBURN PRESS/Shipping	0.00	0.00	43.37	0.00
02/26/2015	PO_POENC	0000252334	2	RREQ290093	WOODBURN PRESS/Shipping	0.00	-40.16	0.00	0.00
02/27/2015	AP_VOUCHER	00800628	1	P0000252306	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	11.36
02/27/2015	AP_VOUCHER	00800628	1	P0000252306	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-11.36	0.00
03/12/2015	AP_VOUCHER	00803109	2	P0000252334	WOODBURN PRESS/Shipping	0.00	0.00	0.00	43.37
03/12/2015	AP_VOUCHER	00803109	1	P0000252334	WOODBURN PRESS/Planner_# 535-Student Planner_	0.00	0.00	-619.65	0.00
03/12/2015	AP_VOUCHER	00803109	1	P0000252334	WOODBURN PRESS/Planner_# 535-Student Planner_	0.00	0.00	0.00	619.65
03/12/2015	AP_VOUCHER	00803109	2	P0000252334	WOODBURN PRESS/Shipping	0.00	0.00	-43.37	0.00
03/12/2015	REQ_PREENC	REQ292144	11		Office Depot/C103588/Avery(R) 30 Recycled Worksave	0.00	19.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	10		Office Depot/C103588/Office Depot(R) Brand Erasabl	0.00	20.16	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	5		Office Depot/C103588/Astrobrights(R) Cover Stock 8	0.00	46.56	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	4		Office Depot/C103588/Office Depot(R) Brand EasyOpe	0.00	43.38	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	3		Office Depot/C103588/Smead(R) TUFF(R) Expanding Wa	0.00	32.89	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	2		Office Depot/C103588/Paper Mate(R) Liquid Paper(R)	0.00	9.34	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	1		Office Depot/C103588/Paper Mate(R) Liquid Paper(R)	0.00	53.52	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	24		Office Depot/C103588/Post-it(R) Pop-up Note Dispen	0.00	30.58	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	23		Office Depot/C103588/Office Depot(R) Brand Clean S	0.00	30.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	REQ_PREENC	REQ292144	22		Office Depot/C103588/Energizer(R) Industrial Alkal	0.00		6.72	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	21		Office Depot/C103588/Energizer(R) Industrial Alkal	0.00		12.86	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	20		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00		56.55	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	19		Office Depot/C103588/Smead(R) Reinforced Tab Manil	0.00		30.51	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	18		Office Depot/C103588/Esselte 5050E Professional El	0.00		25.29	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	17		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00		10.34	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	16		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00		13.49	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	15		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00		21.16	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	14		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00		52.28	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	13		Office Depot/C103588/Avery(R) TrueBlock(R) Color P	0.00		83.68	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	12		Office Depot/C103588/Duracell(R) Coppertop C Alkal	0.00		39.08	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	9		Office Depot/C103588/Bankers Box(R) FastFold(TM) R	0.00		55.99	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	8		Office Depot/C103588/Neenah Astrobrights Bright Co	0.00		46.56	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	7		Office Depot/C103588/Neenah Exact(R) Vellum Bristo	0.00		27.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292144	6		Office Depot/C103588/Astrobrights(R) Cover Stock 8	0.00		46.56	0.00	0.00
03/13/2015	REQ_PREENC	REQ292288	4		Graphiques/C103588/HEALTH PROFILE ENVELOPES 12 X 8	0.00		52.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292288	3		Graphiques/C103588/TO NURSES OFF & NURSES RPT TO T	0.00		55.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292288	2		Graphiques/C103588/PERMIT TO LEAVE SCHOOL GROUNDS	0.00		66.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292288	1		Graphiques/C103588/TARDY SLIP TWO PART CARBONLESS	0.00		58.00	0.00	0.00
03/16/2015	PO_POENC	0000254138	9	RREQ292144	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00		0.00	60.47	0.00
03/16/2015	PO_POENC	0000254138	9	RREQ292144	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00		-55.99	0.00	0.00
03/16/2015	PO_POENC	0000254138	10	RREQ292144	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00		0.00	21.77	0.00
03/16/2015	PO_POENC	0000254138	10	RREQ292144	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00		-20.16	0.00	0.00
03/16/2015	PO_POENC	0000254138	11	RREQ292144	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext	0.00		0.00	21.49	0.00
03/16/2015	PO_POENC	0000254138	11	RREQ292144	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext	0.00		-19.90	0.00	0.00
03/16/2015	PO_POENC	0000254138	14	RREQ292144	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		-52.28	0.00	0.00
03/16/2015	PO_POENC	0000254138	15	RREQ292144	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	22.85	0.00
03/16/2015	PO_POENC	0000254138	15	RREQ292144	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		-21.16	0.00	0.00
03/16/2015	PO_POENC	0000254138	16	RREQ292144	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00		0.00	14.57	0.00
03/16/2015	PO_POENC	0000254138	16	RREQ292144	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00		-13.49	0.00	0.00
03/16/2015	PO_POENC	0000254138	17	RREQ292144	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00		0.00	11.17	0.00
03/16/2015	PO_POENC	0000254138	19	RREQ292144	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	32.95	0.00
03/16/2015	PO_POENC	0000254138	19	RREQ292144	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		-30.51	0.00	0.00
03/16/2015	PO_POENC	0000254138	20	RREQ292144	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	61.07	0.00
03/16/2015	PO_POENC	0000254138	20	RREQ292144	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-56.55	0.00	0.00
03/16/2015	PO_POENC	0000254138	23	RREQ292144	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	33.11	0.00
03/16/2015	PO_POENC	0000254138	23	RREQ292144	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-30.66	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
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	PO_POENC	0000254138	24	RREQ292144	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	33.03	0.00
03/16/2015	PO_POENC	0000254138	24	RREQ292144	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	-30.58	0.00	0.00
03/16/2015	PO_POENC	0000254138	5	RREQ292144	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	50.28	0.00
03/16/2015	PO_POENC	0000254138	5	RREQ292144	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-46.56	0.00	0.00
03/16/2015	PO_POENC	0000254138	6	RREQ292144	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	50.28	0.00
03/16/2015	PO_POENC	0000254138	12	RREQ292144	OFFICE DEPOT/Duracell(R) Coppertop C Alkaline Batt	0.00	0.00	42.21	0.00
03/16/2015	PO_POENC	0000254138	12	RREQ292144	OFFICE DEPOT/Duracell(R) Coppertop C Alkaline Batt	0.00	-39.08	0.00	0.00
03/16/2015	PO_POENC	0000254138	13	RREQ292144	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	90.37	0.00
03/16/2015	PO_POENC	0000254138	13	RREQ292144	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-83.68	0.00	0.00
03/16/2015	PO_POENC	0000254138	14	RREQ292144	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	56.46	0.00
03/16/2015	PO_POENC	0000254138	21	RREQ292144	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
03/16/2015	PO_POENC	0000254138	21	RREQ292144	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00
03/16/2015	PO_POENC	0000254138	22	RREQ292144	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.26	0.00
03/16/2015	PO_POENC	0000254138	22	RREQ292144	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-6.72	0.00	0.00
03/16/2015	PO_POENC	0000254138	17	RREQ292144	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	-10.34	0.00	0.00
03/16/2015	PO_POENC	0000254138	18	RREQ292144	OFFICE DEPOT/Esselte 5050E Professional Electric S	0.00	0.00	27.31	0.00
03/16/2015	PO_POENC	0000254138	18	RREQ292144	OFFICE DEPOT/Esselte 5050E Professional Electric S	0.00	-25.29	0.00	0.00
03/16/2015	PO_POENC	0000254138	1	RREQ292144	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	57.80	0.00
03/16/2015	PO_POENC	0000254138	1	RREQ292144	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-53.52	0.00	0.00
03/16/2015	PO_POENC	0000254138	2	RREQ292144	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	10.09	0.00
03/16/2015	PO_POENC	0000254138	2	RREQ292144	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-9.34	0.00	0.00
03/16/2015	PO_POENC	0000254138	3	RREQ292144	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wallets 5	0.00	0.00	35.52	0.00
03/16/2015	PO_POENC	0000254138	3	RREQ292144	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wallets 5	0.00	-32.89	0.00	0.00
03/16/2015	PO_POENC	0000254138	4	RREQ292144	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	46.85	0.00
03/16/2015	PO_POENC	0000254138	4	RREQ292144	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-43.38	0.00	0.00
03/16/2015	PO_POENC	0000254138	6	RREQ292144	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-46.56	0.00	0.00
03/16/2015	PO_POENC	0000254138	7	RREQ292144	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	30.20	0.00
03/16/2015	PO_POENC	0000254138	7	RREQ292144	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-27.96	0.00	0.00
03/16/2015	PO_POENC	0000254138	8	RREQ292144	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	50.28	0.00
03/16/2015	PO_POENC	0000254138	8	RREQ292144	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-46.56	0.00	0.00
03/17/2015	AP_VOUCHER	00804200	1	P0000254138	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	50.28
03/17/2015	AP_VOUCHER	00804200	1	P0000254138	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-50.28	0.00
03/17/2015	AP_VOUCHER	00804200	2	P0000254138	OFFICE DEPOT/Duracell(R) Coppertop C Alkali	0.00	0.00	0.00	42.21
03/17/2015	AP_VOUCHER	00804200	2	P0000254138	OFFICE DEPOT/Duracell(R) Coppertop C Alkali	0.00	0.00	-42.21	0.00
03/17/2015	AP_VOUCHER	00804228	21	P0000254138	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-33.11	0.00
03/17/2015	AP_VOUCHER	00804228	1	P0000254138	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	57.80
03/17/2015	AP_VOUCHER	00804228	5	P0000254138	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	50.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804228	5	P0000254138	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-50.28	0.00
03/17/2015	AP_VOUCHER	00804228	6	P0000254138	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	30.20
03/17/2015	AP_VOUCHER	00804228	6	P0000254138	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-30.20	0.00
03/17/2015	AP_VOUCHER	00804228	7	P0000254138	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	50.28
03/17/2015	AP_VOUCHER	00804228	7	P0000254138	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-50.28	0.00
03/17/2015	AP_VOUCHER	00804228	8	P0000254138	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-	0.00	0.00	0.00	60.47
03/17/2015	AP_VOUCHER	00804228	8	P0000254138	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-	0.00	0.00	-60.47	0.00
03/17/2015	AP_VOUCHER	00804228	9	P0000254138	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	21.77
03/17/2015	AP_VOUCHER	00804228	9	P0000254138	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-21.77	0.00
03/17/2015	AP_VOUCHER	00804228	10	P0000254138	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver	0.00	0.00	0.00	21.49
03/17/2015	AP_VOUCHER	00804228	12	P0000254138	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-56.46	0.00
03/17/2015	AP_VOUCHER	00804228	13	P0000254138	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	22.85
03/17/2015	AP_VOUCHER	00804228	13	P0000254138	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-22.85	0.00
03/17/2015	AP_VOUCHER	00804228	14	P0000254138	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	14.57
03/17/2015	AP_VOUCHER	00804228	14	P0000254138	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	-14.57	0.00
03/17/2015	AP_VOUCHER	00804228	16	P0000254138	OFFICE DEPOT/Esselte 5050E Professional Ele	0.00	0.00	-27.31	0.00
03/17/2015	AP_VOUCHER	00804228	17	P0000254138	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	32.95
03/17/2015	AP_VOUCHER	00804228	17	P0000254138	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-32.95	0.00
03/17/2015	AP_VOUCHER	00804228	18	P0000254138	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	61.07
03/17/2015	AP_VOUCHER	00804228	18	P0000254138	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-61.07	0.00
03/17/2015	AP_VOUCHER	00804228	19	P0000254138	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.89
03/17/2015	AP_VOUCHER	00804228	19	P0000254138	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.89	0.00
03/17/2015	AP_VOUCHER	00804228	20	P0000254138	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.26
03/17/2015	AP_VOUCHER	00804228	20	P0000254138	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.26	0.00
03/17/2015	AP_VOUCHER	00804228	21	P0000254138	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	33.11
03/17/2015	AP_VOUCHER	00804228	1	P0000254138	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-57.80	0.00
03/17/2015	AP_VOUCHER	00804228	2	P0000254138	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	10.09
03/17/2015	AP_VOUCHER	00804228	2	P0000254138	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-10.09	0.00
03/17/2015	AP_VOUCHER	00804228	3	P0000254138	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wal	0.00	0.00	0.00	35.52
03/17/2015	AP_VOUCHER	00804228	3	P0000254138	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wal	0.00	0.00	-35.52	0.00
03/17/2015	AP_VOUCHER	00804228	4	P0000254138	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	46.85
03/17/2015	AP_VOUCHER	00804228	4	P0000254138	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-46.85	0.00
03/17/2015	AP_VOUCHER	00804228	15	P0000254138	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	11.17
03/17/2015	AP_VOUCHER	00804228	15	P0000254138	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	-11.17	0.00
03/17/2015	AP_VOUCHER	00804228	16	P0000254138	OFFICE DEPOT/Esselte 5050E Professional Ele	0.00	0.00	0.00	27.31
03/17/2015	AP_VOUCHER	00804228	10	P0000254138	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver	0.00	0.00	-21.49	0.00
03/17/2015	AP_VOUCHER	00804228	11	P0000254138	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	90.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804228	11	P0000254138	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-90.37	0.00
03/17/2015	AP_VOUCHER	00804228	12	P0000254138	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	56.46
03/17/2015	AP_VOUCHER	00804319	1	P0000249919	LAKESHORE CURR/EAL63 - Time Timer	0.00	0.00	0.00	35.52
03/17/2015	AP_VOUCHER	00804319	1	P0000249919	LAKESHORE CURR/EAL63 - Time Timer	0.00	0.00	-35.52	0.00
03/17/2015	AP_VOUCHER	00804325	1	P0000249940	LAKESHORE CURR/AA391 - Number Line Math Activ	0.00	0.00	0.00	101.50
03/17/2015	AP_VOUCHER	00804325	1	P0000249940	LAKESHORE CURR/AA391 - Number Line Math Activ	0.00	0.00	-101.50	0.00
03/17/2015	CM_TRNXTN	0000002058	19389	000000000000002058	RREQ292288 HEALTH PROFILE ENVE	0.00	0.00	0.00	56.38
03/17/2015	CM_TRNXTN	0000002058	19389	000000000000002058	RREQ292288 HEALTH PROFILE ENVE	0.00	-52.30	0.00	0.00
03/17/2015	CM_TRNXTN	0000002627	19389	000000000000002627	RREQ292288 PERMIT TO LEAVE SCH	0.00	0.00	0.00	70.87
03/17/2015	CM_TRNXTN	0000002627	19389	000000000000002627	RREQ292288 PERMIT TO LEAVE SCH	0.00	-66.00	0.00	0.00
03/17/2015	CM_TRNXTN	0000003096	19389	000000000000003096	RREQ292288 TARDY SLIP (400/PK)	0.00	0.00	0.00	62.65
03/17/2015	CM_TRNXTN	0000003096	19389	000000000000003096	RREQ292288 TARDY SLIP (400/PK)	0.00	-58.00	0.00	0.00
03/17/2015	CM_TRNXTN	0000003104	19389	000000000000003104	RREQ292288 TO NURSES OFFICE &	0.00	0.00	0.00	59.47
03/17/2015	CM_TRNXTN	0000003104	19389	000000000000003104	RREQ292288 TO NURSES OFFICE &	0.00	-55.20	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	204	EMILY A CH	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	27.52
03/19/2015	GL_JOURNAL	PCD0330967	768	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	344.00
03/25/2015	REQ_PREENC	REQ293876	1		Houghton Mifflin Harcourt Publishing Co/C103588/Bo	0.00	532.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293876	2		Houghton Mifflin Harcourt Publishing Co/C103588/Bo	0.00	65.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293876	3		Houghton Mifflin Harcourt Publishing Co/C103588/Bo	0.00	243.49	0.00	0.00
03/25/2015	REQ_PREENC	REQ293876	4		Houghton Mifflin Harcourt Publishing Co/C103588/Bo	0.00	146.97	0.00	0.00
03/25/2015	REQ_PREENC	REQ293876	5		Houghton Mifflin Harcourt Publishing Co/C103588/Bo	0.00	139.23	0.00	0.00
03/25/2015	REQ_PREENC	REQ293965	1		C103588/Assessments_ISBN13#9781428405318_DRA2 4-8	0.00	1,603.76	0.00	0.00
03/26/2015	REQ_PREENC	REQ293997	1		Newmark Learning LLC/C103588/Sight Words_#NS0310_S	0.00	424.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293990	1		Cengage Learning/C103588/Books_ISBN# 9781285741727	0.00	70.50	0.00	0.00
03/26/2015	REQ_PREENC	REQ293990	2		Cengage Learning/C103588/Books_ISBN#9780736207973_	0.00	96.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293990	3		Cengage Learning/C103588/Books_ISBN#9780736270274_	0.00	52.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293990	4		Cengage Learning/C103588/Books_ISBN#9780736270267_	0.00	52.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293990	5		Cengage Learning/C103588/Books_ISBN#9780736271165_	0.00	52.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294071	1		Pacific Learning/C103588/Books_Item#PL-6771SP_Hops	0.00	850.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294076	1		Mondo Publishing/C103588/Books_Order#55735_Grade K	0.00	295.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294083	1		Okapi Educational Publishing Inc/C103588/Books_Ite	0.00	216.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294083	2		Okapi Educational Publishing Inc/C103588/Books_Ite	0.00	216.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294084	1		Hameray Publishing Group Inc/C103588/Books_Item#C3	0.00	85.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294101	1		C103588/Books_ISBN#9781432920463_Simbolos Patrioti	0.00	65.89	0.00	0.00
03/26/2015	REQ_PREENC	REQ294101	2		C103588/Books_ISBN#9781620656174_Wonder Readers-Sp	0.00	245.59	0.00	0.00
03/26/2015	REQ_PREENC	REQ294101	3		C103588/Books_ISBN#9781403429100_Animales Del Zool	0.00	58.41	0.00	0.00
03/26/2015	REQ_PREENC	REQ294101	4		C103588/Books_ISBN#9781432920074_Personas De La Co	0.00	35.94	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	09800	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	REQ_PREENC	REQ294108	1		National Geographic/C103588/Books_ISBN#97815633457	0.00		66.45	0.00	0.00
03/26/2015	REQ_PREENC	REQ294108	2		National Geographic/C103588/Books_ISBN#97807362078	0.00		63.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294108	3		National Geographic/C103588/Books_ISBN#97807362383	0.00		10.30	0.00	0.00
03/26/2015	REQ_PREENC	REQ294108	4		National Geographic/C103588/Books_ISBN#97807362383	0.00		10.30	0.00	0.00
03/26/2015	REQ_PREENC	REQ294108	5		National Geographic/C103588/Books_ISBN#97807362382	0.00		10.30	0.00	0.00
03/26/2015	REQ_PREENC	REQ294167	1		Benchmark Education Co./C103588/Books_Product Code	0.00		309.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294167	2		Benchmark Education Co./C103588/Books_Product Code	0.00		309.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294167	3		Benchmark Education Co./C103588/Books_Product Code	0.00		695.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294167	4		Benchmark Education Co./C103588/Subscription_Produ	0.00		0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294181	1		C103588/Books_ISBN#9781429602686_Ocean Set Classro	0.00		578.34	0.00	0.00
03/26/2015	REQ_PREENC	REQ294181	2		C103588/Books_ISBN#9781429603256_Under the Sea Set	0.00		437.40	0.00	0.00
03/26/2015	PO_POENC	0000255516	1	RREQ293965	PEARSON ED-002/ISBN13#9781428405318 DRA2 4-8 Asses	0.00		0.00	1,732.06	0.00
03/26/2015	PO_POENC	0000255516	1	RREQ293965	PEARSON ED-002/ISBN13#9781428405318 DRA2 4-8 Asses	0.00		-1,603.76	0.00	0.00
03/26/2015	PO_POENC	0000255529	1	RREQ294071	PACIFIC LEARNI/#PL-6771SP_Hopscotch Set A Emergent	0.00		0.00	918.00	0.00
03/26/2015	PO_POENC	0000255529	1	RREQ294071	PACIFIC LEARNI/#PL-6771SP_Hopscotch Set A Emergent	0.00		-850.00	0.00	0.00
03/26/2015	PO_POENC	0000255530	1	RREQ294083	OKAPI EDUC-001/Item #EOK DHEM AOS_Flying Start sin	0.00		0.00	233.28	0.00
03/26/2015	PO_POENC	0000255530	1	RREQ294083	OKAPI EDUC-001/Item #EOK DHEM AOS_Flying Start sin	0.00		-216.00	0.00	0.00
03/26/2015	PO_POENC	0000255530	2	RREQ294083	OKAPI EDUC-001/Item#EOK DHEA AOS_Flying Start sing	0.00		0.00	233.28	0.00
03/26/2015	PO_POENC	0000255530	2	RREQ294083	OKAPI EDUC-001/Item#EOK DHEA AOS_Flying Start sing	0.00		-216.00	0.00	0.00
03/26/2015	PO_POENC	0000255531	1	RREQ294101	CAPSTONE P-001/ISBN#9781432920463 Simbolos Patriot	0.00		0.00	71.16	0.00
03/26/2015	PO_POENC	0000255531	1	RREQ294101	CAPSTONE P-001/ISBN#9781432920463 Simbolos Patriot	0.00		-65.89	0.00	0.00
03/26/2015	PO_POENC	0000255531	2	RREQ294101	CAPSTONE P-001/ISBN#9781620656174 Wonder Readers-S	0.00		0.00	265.24	0.00
03/26/2015	PO_POENC	0000255531	2	RREQ294101	CAPSTONE P-001/ISBN#9781620656174 Wonder Readers-S	0.00		-245.59	0.00	0.00
03/26/2015	PO_POENC	0000255531	3	RREQ294101	CAPSTONE P-001/ISBN#9781403429100 Animales Del Zoo	0.00		0.00	63.08	0.00
03/26/2015	PO_POENC	0000255531	3	RREQ294101	CAPSTONE P-001/ISBN#9781403429100 Animales Del Zoo	0.00		-58.41	0.00	0.00
03/26/2015	PO_POENC	0000255531	4	RREQ294101	CAPSTONE P-001/ISBN#9781432920074 Personas De La C	0.00		0.00	38.82	0.00
03/26/2015	PO_POENC	0000255531	4	RREQ294101	CAPSTONE P-001/ISBN#9781432920074 Personas De La C	0.00		-35.94	0.00	0.00
03/26/2015	PO_POENC	0000255532	1	RREQ294084	HAMERAY PU-001/Books_Item#C3630E_Coleccion Joy Cow	0.00		0.00	91.80	0.00
03/26/2015	PO_POENC	0000255532	1	RREQ294084	HAMERAY PU-001/Books_Item#C3630E_Coleccion Joy Cow	0.00		-85.00	0.00	0.00
03/26/2015	PO_POENC	0000255533	1	RREQ294108	CENGAGE LE-001/ISBN#9781563345773_De Canciones a C	0.00		0.00	71.77	0.00
03/26/2015	PO_POENC	0000255533	1	RREQ294108	CENGAGE LE-001/ISBN#9781563345773_De Canciones a C	0.00		-66.45	0.00	0.00
03/26/2015	PO_POENC	0000255533	2	RREQ294108	CENGAGE LE-001/ISBN#9780736207864_Elefonetica Gree	0.00		0.00	68.69	0.00
03/26/2015	PO_POENC	0000255533	2	RREQ294108	CENGAGE LE-001/ISBN#9780736207864_Elefonetica Gree	0.00		-63.60	0.00	0.00
03/26/2015	PO_POENC	0000255533	3	RREQ294108	CENGAGE LE-001/ISBN#9780736238373_Trabajos Concept	0.00		0.00	11.12	0.00
03/26/2015	PO_POENC	0000255533	3	RREQ294108	CENGAGE LE-001/ISBN#9780736238373_Trabajos Concept	0.00		-10.30	0.00	0.00
03/26/2015	PO_POENC	0000255533	4	RREQ294108	CENGAGE LE-001/ISBN#9780736238366_Familias Concept	0.00		0.00	11.12	0.00
03/26/2015	PO_POENC	0000255533	4	RREQ294108	CENGAGE LE-001/ISBN#9780736238366_Familias Concept	0.00		-10.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255533	5	RREQ294108	CENGAGE LE-001/ISBN#9780736238298_Transporte Conce	0.00	0.00	11.12	0.00
03/26/2015	PO_POENC	0000255533	5	RREQ294108	CENGAGE LE-001/ISBN#9780736238298_Transporte Conce	0.00	-10.30	0.00	0.00
03/26/2015	AP_VOUCHER	00806735	1	P0000251463	HAMERAY PU-001/Item #C1185 Classroom Library	0.00	0.00	0.00	407.10
03/26/2015	AP_VOUCHER	00806735	1	P0000251463	HAMERAY PU-001/Item #C1185 Classroom Library	0.00	0.00	-372.60	0.00
03/26/2015	AP_VOUCHER	00806735	2	P0000251463	HAMERAY PU-001/Item# C1186 Classroom Library	0.00	0.00	0.00	643.10
03/26/2015	AP_VOUCHER	00806735	2	P0000251463	HAMERAY PU-001/Item# C1186 Classroom Library	0.00	0.00	-588.60	0.00
03/26/2015	PO_POENC	0000255512	1	RREQ293876	HOUGHTON M-001/ISBN#9781418927271_Rigby PM Colecci	0.00	0.00	637.92	0.00
03/26/2015	PO_POENC	0000255512	1	RREQ293876	HOUGHTON M-001/ISBN#9781418927271_Rigby PM Colecci	0.00	-532.50	0.00	0.00
03/26/2015	PO_POENC	0000255512	2	RREQ293876	HOUGHTON M-001/ISBN#9780153744792_Harcourt School	0.00	0.00	71.17	0.00
03/26/2015	PO_POENC	0000255512	2	RREQ293876	HOUGHTON M-001/ISBN#9780153744792_Harcourt School	0.00	-65.90	0.00	0.00
03/26/2015	PO_POENC	0000255512	3	RREQ293876	HOUGHTON M-001/ISBN#9780153563874_Harcourt School	0.00	0.00	262.97	0.00
03/26/2015	PO_POENC	0000255512	3	RREQ293876	HOUGHTON M-001/ISBN#9780153563874_Harcourt School	0.00	-243.49	0.00	0.00
03/26/2015	PO_POENC	0000255512	4	RREQ293876	HOUGHTON M-001/ISBN#9780153563867_Harcourt School	0.00	0.00	158.73	0.00
03/26/2015	PO_POENC	0000255512	4	RREQ293876	HOUGHTON M-001/ISBN#9780153563867_Harcourt School	0.00	-146.97	0.00	0.00
03/26/2015	PO_POENC	0000255512	5	RREQ293876	HOUGHTON M-001/ISBN#9780153564727_Harcourt School	0.00	0.00	150.37	0.00
03/26/2015	PO_POENC	0000255512	5	RREQ293876	HOUGHTON M-001/ISBN#9780153564727_Harcourt School	0.00	-139.23	0.00	0.00
03/26/2015	PO_POENC	0000255521	3	RREQ293990	CENGAGE LE-001/ISBN#9780736270274_Trabajos	0.00	0.00	56.16	0.00
03/26/2015	PO_POENC	0000255521	5	RREQ293990	CENGAGE LE-001/ISBN#9780736271165_Transporte	0.00	-52.00	0.00	0.00
03/26/2015	PO_POENC	0000255521	1	RREQ293990	CENGAGE LE-001/ISBN# 9781285741727_Canciones y Cue	0.00	0.00	108.39	0.00
03/26/2015	PO_POENC	0000255521	1	RREQ293990	CENGAGE LE-001/ISBN# 9781285741727_Canciones y Cue	0.00	-70.50	0.00	0.00
03/26/2015	PO_POENC	0000255521	2	RREQ293990	CENGAGE LE-001/ISBN#9780736207973_Elefonetica Blue	0.00	0.00	103.68	0.00
03/26/2015	PO_POENC	0000255521	2	RREQ293990	CENGAGE LE-001/ISBN#9780736207973_Elefonetica Blue	0.00	-96.00	0.00	0.00
03/26/2015	PO_POENC	0000255521	3	RREQ293990	CENGAGE LE-001/ISBN#9780736270274_Trabajos	0.00	-52.00	0.00	0.00
03/26/2015	PO_POENC	0000255521	4	RREQ293990	CENGAGE LE-001/ISBN#9780736270267_Familias	0.00	0.00	56.16	0.00
03/26/2015	PO_POENC	0000255521	4	RREQ293990	CENGAGE LE-001/ISBN#9780736270267_Familias	0.00	-52.00	0.00	0.00
03/26/2015	PO_POENC	0000255521	5	RREQ293990	CENGAGE LE-001/ISBN#9780736271165_Transporte	0.00	0.00	56.16	0.00
03/26/2015	PO_POENC	0000255518	1	RREQ293997	NEWMARK LE-001/#NS0310 Sight Words Spanish Sight W	0.00	0.00	500.32	0.00
03/26/2015	PO_POENC	0000255518	1	RREQ293997	NEWMARK LE-001/#NS0310 Sight Words Spanish Sight W	0.00	-424.00	0.00	0.00
03/26/2015	PO_POENC	0000255528	1	RREQ294076	MONDO PUBLISHI/#55735 Grade K Spanish Add-on Pack	0.00	0.00	329.81	0.00
03/26/2015	PO_POENC	0000255528	1	RREQ294076	MONDO PUBLISHI/#55735 Grade K Spanish Add-on Pack	0.00	-295.00	0.00	0.00
03/26/2015	PO_POENC	0000255528	2	RREQ294076	MONDO PUBLISHI/Come and Play (Ven a Jugar)	0.00	0.00	6.49	0.00
03/26/2015	PO_POENC	0000255528	3	RREQ294076	MONDO PUBLISHI/Monster Party (La Fiesta de los Mon	0.00	0.00	6.49	0.00
03/26/2015	PO_POENC	0000255528	4	RREQ294076	MONDO PUBLISHI/Itch Itch (Pica!)	0.00	0.00	5.31	0.00
03/27/2015	REQ_PREENC	REQ294288	1		Lakeshore Curriculum/C103588/RA838 - 1" Color Cube	0.00	103.35	0.00	0.00
03/27/2015	PO_POENC	0000255603	1	RREQ294288	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	111.62	0.00
03/27/2015	PO_POENC	0000255603	1	RREQ294288	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	-103.35	0.00	0.00
03/30/2015	REQ_PREENC	REQ294387	1		Scholastic, Inc./C103588/Books 1 Lot Order The Sch	0.00	646.69	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>Fund</u>	<u>Budget Period</u>								
0153	09800	4301	01000	2015								
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/30/2015	PO_POENC	0000255717	2	RREQ294167	BENCHMARK/Item #WW-17113 Early How-To F-I (9-16)	0.00	-309.00	0.00	0.00			
03/30/2015	PO_POENC	0000255717	3	RREQ294167	BENCHMARK/Item # Y11991 Classic Tales Early/Fluent	0.00	0.00	750.60	0.00			
03/30/2015	PO_POENC	0000255717	3	RREQ294167	BENCHMARK/Item # Y11991 Classic Tales Early/Fluent	0.00	-695.00	0.00	0.00			
03/30/2015	PO_POENC	0000255717	4	RREQ294167	BENCHMARK/Subscription Product Code #X06791 School	0.00	0.00	0.00	0.00			
03/30/2015	PO_POENC	0000255717	4	RREQ294167	BENCHMARK/Subscription Product Code #X06791 School	0.00	0.00	0.00	0.00			
03/30/2015	PO_POENC	0000255717	1	RREQ294167	BENCHMARK/Item# WW-17083 Early Biography F-I (9-16)	0.00	0.00	333.72	0.00			
03/30/2015	PO_POENC	0000255717	1	RREQ294167	BENCHMARK/Item# WW-17083 Early Biography F-I (9-16)	0.00	-309.00	0.00	0.00			
03/30/2015	PO_POENC	0000255717	2	RREQ294167	BENCHMARK/Item #WW-17113 Early How-To F-I (9-16)	0.00	0.00	333.72	0.00			
03/30/2015	PO_POENC	0000255718	1	RREQ294181	CAPSTONE P-001/ISBN# 9781429602686 Ocean Set Class	0.00	0.00	624.61	0.00			
03/30/2015	PO_POENC	0000255718	1	RREQ294181	CAPSTONE P-001/ISBN# 9781429602686 Ocean Set Class	0.00	-578.34	0.00	0.00			
03/30/2015	PO_POENC	0000255718	2	RREQ294181	CAPSTONE P-001/ISBN# 9781429603256 Under the Sea S	0.00	0.00	472.39	0.00			
03/30/2015	PO_POENC	0000255718	2	RREQ294181	CAPSTONE P-001/ISBN# 9781429603256 Under the Sea S	0.00	-437.40	0.00	0.00			
03/31/2015	PO_POENC	0000255829	1	RREQ294387	SCHOLASTIC, IN/Books 1 Lot Order The Scholastic St	0.00	0.00	756.63	0.00			
03/31/2015	PO_POENC	0000255829	1	RREQ294387	SCHOLASTIC, IN/Books 1 Lot Order The Scholastic St	0.00	-646.69	0.00	0.00			
Number of Transactions 273						Totals	-8,084.75	4,993.00	0.00	9,746.99	3,330.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	09800	4310	01000	2015								
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund												
01/16/2015	GL_BD_JRNL	0000327053	43		01/16/2015/Transfer appropriations per Principal r	2,300.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,300.00	2,300.00	0.00	0.00	0.00	
Number of Transactions 420						Fund	Totals 0000s	-60,606.93	0.00	0.00	9,746.99	50,859.94
Number of Transactions 420						Resource	Totals 09800	-60,606.93	0.00	0.00	9,746.99	50,859.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30100	1109	01000	2015								
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,281.46			
02/26/2015	GL_JOURNAL	PAY0329644	1216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,281.46			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1109	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,281.46
Number of Transactions 3						Totals	-21,844.38	0.00	0.00	21,844.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1192	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1112	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	2577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,018.80
04/08/2015	GL_JOURNAL	PAY0332090	1178	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
Number of Transactions 4						Totals	-3,460.80	0.00	0.00	3,460.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	2231	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,041.36
02/26/2015	GL_JOURNAL	PAY0329644	5371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,041.36
03/30/2015	GL_JOURNAL	PAY0331540	5494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,041.36
Number of Transactions 3						Totals	-6,124.08	0.00	0.00	6,124.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	2404	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,349.66
02/26/2015	GL_JOURNAL	PAY0329644	6577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,349.66
03/30/2015	GL_JOURNAL	PAY0331540	6731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,184.26
Number of Transactions 3						Totals	-3,883.58	0.00	0.00	3,883.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3101	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	646.59
02/26/2015	GL_JOURNAL	PAY0329644	8094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	685.00
03/09/2015	GL_JOURNAL	PAY0330263	3107	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.42
03/30/2015	GL_JOURNAL	PAY0331540	8300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	749.03
Number of Transactions 4						Totals	-2,119.04	0.00	0.00	2,119.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3202	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	240.29
01/28/2015	GL_JOURNAL	PAY0327672	10087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	158.87
02/26/2015	GL_JOURNAL	PAY0329644	10814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	240.29
02/26/2015	GL_JOURNAL	PAY0329644	10818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	158.87
03/30/2015	GL_JOURNAL	PAY0331540	11084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	240.29
03/30/2015	GL_JOURNAL	PAY0331540	11088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	139.40
Number of Transactions 6						Totals	-1,178.01	0.00	0.00	1,178.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3301	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.46
03/09/2015	GL_JOURNAL	PAY0330263	4812	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	13515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	47.14
04/08/2015	GL_JOURNAL	PAY0332090	4989	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18
Number of Transactions 4						Totals	-68.05	0.00	0.00	68.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3302	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.25
01/28/2015	GL_JOURNAL	PAY0327672	14930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	156.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3302	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	156.19	
02/26/2015	GL_JOURNAL	PAY0329644	15964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.25	
03/30/2015	GL_JOURNAL	PAY0331540	16337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	156.19	
03/30/2015	GL_JOURNAL	PAY0331540	16342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.59	
Number of Transactions 6						Totals	-765.66	0.00	0.00	765.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3421	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3431	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3441	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
<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>Fund</u>	<u>Budget Period</u>						
	0153	30100	3441	01000	2015						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-311.79	0.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3451	01000	2015						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-623.58	0.00	0.00	0.00	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3461	01000	2015						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,774.60	
02/26/2015	GL_JOURNAL	PAY0329644	26138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,774.60	
03/30/2015	GL_JOURNAL	PAY0331540	26600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,774.60	
Number of Transactions 3						Totals	-5,323.80	0.00	0.00	0.00	5,323.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3471	01000	2015						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	26898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	28050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	28054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3471	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-8,609.19	0.00	0.00	0.00	8,609.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3501	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64	
02/26/2015	GL_JOURNAL	PAY0329644	30261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.00	
03/09/2015	GL_JOURNAL	PAY0330263	7349	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	30757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.62	
04/08/2015	GL_JOURNAL	PAY0332090	7604	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 5					Totals	-12.62	0.00	0.00	0.00	12.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3502	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02	
01/28/2015	GL_JOURNAL	PAY0327672	31646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.67	
02/26/2015	GL_JOURNAL	PAY0329644	33018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.02	
02/26/2015	GL_JOURNAL	PAY0329644	33022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	33608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02	
03/30/2015	GL_JOURNAL	PAY0331540	33613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 6					Totals	-5.00	0.00	0.00	0.00	5.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3601	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1385	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	218.44	
03/10/2015	GL_JOURNAL	PWC0330461	1521	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1522	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	1523	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.44	
04/09/2015	GL_JOURNAL	PWC0332196	1563	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3601	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1564	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	60.56
04/09/2015	GL_JOURNAL	PWC0332196	1565	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	218.44
Number of Transactions 7						Totals	-759.14	0.00	0.00	759.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3602	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6109	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	61.24
02/09/2015	GL_JOURNAL	PWC0328642	6110	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.49
03/10/2015	GL_JOURNAL	PWC0330461	6400	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	61.24
03/10/2015	GL_JOURNAL	PWC0330461	6401	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	40.49
04/09/2015	GL_JOURNAL	PWC0332196	6668	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	61.24
04/09/2015	GL_JOURNAL	PWC0332196	6669	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	35.53
Number of Transactions 6						Totals	-300.23	0.00	0.00	300.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3701	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	691	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.88
03/10/2015	GL_JOURNAL	PRM0330460	673	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.88
04/09/2015	GL_JOURNAL	PRM0332195	675	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.88
Number of Transactions 3						Totals	-71.64	0.00	0.00	71.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3702	01000	2015					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3040	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.63
02/09/2015	GL_JOURNAL	PRM0328639	3041	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.73
03/10/2015	GL_JOURNAL	PRM0330460	2962	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.63
03/10/2015	GL_JOURNAL	PRM0330460	2963	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.73
04/09/2015	GL_JOURNAL	PRM0332195	2960	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.63

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3702	01000	2015	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
04/09/2015	GL_JOURNAL	PRM0332195	2961	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.27	
Number of Transactions 6						Totals	-27.62	0.00	0.00	27.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3985	01000	2015	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.36	
02/26/2015	GL_JOURNAL	PAY0329644	35465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.36	
03/30/2015	GL_JOURNAL	PAY0331540	36092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.36	
Number of Transactions 3						Totals	-34.08	0.00	0.00	34.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3995	01000	2015	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	35926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.18	
01/28/2015	GL_JOURNAL	PAY0327672	35930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.11	
02/26/2015	GL_JOURNAL	PAY0329644	37420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.18	
02/26/2015	GL_JOURNAL	PAY0329644	37424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.11	
03/30/2015	GL_JOURNAL	PAY0331540	38060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.18	
03/30/2015	GL_JOURNAL	PAY0331540	38064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 6						Totals	-15.87	0.00	0.00	15.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	4301	01000	2015	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
11/18/2014	PO_POENC	0000246186	5	RREQ281961	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-112.97	0.00	
11/18/2014	PO_POENC	0000246186	5	RREQ281961	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	
11/18/2014	PO_POENC	0000246186	5	RREQ281961	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	112.97	0.00	
11/18/2014	PO_POENC	0000246186	4	RREQ281961	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-8.75	0.00	
11/18/2014	PO_POENC	0000246186	4	RREQ281961	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	
11/18/2014	PO_POENC	0000246186	4	RREQ281961	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246186	3	RREQ281961	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-8.96	0.00
11/18/2014	PO_POENC	0000246186	3	RREQ281961	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246186	3	RREQ281961	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
11/18/2014	PO_POENC	0000246186	2	RREQ281961	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-62.64	0.00
11/18/2014	PO_POENC	0000246186	2	RREQ281961	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246186	2	RREQ281961	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.64	0.00
11/18/2014	PO_POENC	0000246186	1	RREQ281961	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-352.40	0.00
11/18/2014	PO_POENC	0000246186	1	RREQ281961	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246186	1	RREQ281961	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	352.40	0.00
11/18/2014	REQ_PREENC	REQ281961	5		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	-104.60	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	5		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	5		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	104.60	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	4		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00	-8.10	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	4		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	4		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00	8.10	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	3		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00	-8.30	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	3		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	3		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	2		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	-58.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	2		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	2		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	58.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	1		Office Depot/116286/GBC(R) Laminating Film Rolls 1	0.00	-326.30	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	1		Office Depot/116286/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281961	1		Office Depot/116286/GBC(R) Laminating Film Rolls 1	0.00	326.30	0.00	0.00
01/13/2015	PO_POENC	0000248870	1	RREQ285312	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	134.13	0.00
01/13/2015	PO_POENC	0000248870	1	RREQ285312	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	134.13	0.00
01/13/2015	PO_POENC	0000248870	1	RREQ285312	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248870	1	RREQ285312	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-134.13	0.00
01/13/2015	PO_POENC	0000248870	1	RREQ285312	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-124.19	0.00	0.00
01/13/2015	PO_POENC	0000248871	1	RREQ285313	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	50.16	0.00
01/13/2015	PO_POENC	0000248871	1	RREQ285313	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	50.16	0.00
01/13/2015	PO_POENC	0000248871	1	RREQ285313	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	12	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	19.82	0.00
01/13/2015	PO_POENC	0000248871	12	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	19.82	0.00
01/13/2015	PO_POENC	0000248871	12	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	12	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-19.82	0.00
01/13/2015	PO_POENC	0000248871	12	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-18.35	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248871	13	RREQ285313	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	22.59	0.00
01/13/2015	PO_POENC	0000248871	13	RREQ285313	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	22.59	0.00
01/13/2015	PO_POENC	0000248871	13	RREQ285313	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	1	RREQ285313	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-50.16	0.00
01/13/2015	PO_POENC	0000248871	1	RREQ285313	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-46.44	0.00	0.00
01/13/2015	PO_POENC	0000248871	2	RREQ285313	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	213.30	0.00
01/13/2015	PO_POENC	0000248871	2	RREQ285313	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	213.30	0.00
01/13/2015	PO_POENC	0000248871	2	RREQ285313	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	2	RREQ285313	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	0.00	-213.30	0.00
01/13/2015	PO_POENC	0000248871	2	RREQ285313	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pencil Sh	0.00	-197.50	0.00	0.00
01/13/2015	PO_POENC	0000248871	3	RREQ285313	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	455.67	0.00
01/13/2015	PO_POENC	0000248871	13	RREQ285313	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-22.59	0.00
01/13/2015	PO_POENC	0000248871	13	RREQ285313	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-20.92	0.00	0.00
01/13/2015	PO_POENC	0000248871	3	RREQ285313	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	455.67	0.00
01/13/2015	PO_POENC	0000248871	3	RREQ285313	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	11	RREQ285313	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-20.95	0.00
01/13/2015	PO_POENC	0000248871	11	RREQ285313	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-19.40	0.00	0.00
01/13/2015	PO_POENC	0000248871	3	RREQ285313	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-455.67	0.00
01/13/2015	PO_POENC	0000248871	5	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	5.25	0.00
01/13/2015	PO_POENC	0000248871	14	RREQ285313	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
01/13/2015	PO_POENC	0000248871	14	RREQ285313	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
01/13/2015	PO_POENC	0000248871	14	RREQ285313	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	14	RREQ285313	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-9.07	0.00
01/13/2015	PO_POENC	0000248871	5	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	5.25	0.00
01/13/2015	PO_POENC	0000248871	3	RREQ285313	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-421.92	0.00	0.00
01/13/2015	PO_POENC	0000248871	4	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	5.38	0.00
01/13/2015	PO_POENC	0000248871	4	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	5.38	0.00
01/13/2015	PO_POENC	0000248871	4	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	4	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-5.38	0.00
01/13/2015	PO_POENC	0000248871	4	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	5	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.98	0.00	0.00
01/13/2015	PO_POENC	0000248871	5	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-5.25	0.00
01/13/2015	PO_POENC	0000248871	5	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.86	0.00	0.00
01/13/2015	PO_POENC	0000248871	14	RREQ285313	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00
01/13/2015	PO_POENC	0000248871	6	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	2.69	0.00
01/13/2015	PO_POENC	0000248871	6	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	2.69	0.00
01/13/2015	PO_POENC	0000248871	6	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	6	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-2.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248871	15	RREQ285313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
01/13/2015	PO_POENC	0000248871	16	RREQ285313	OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board	0.00	0.00	14.58	0.00
01/13/2015	PO_POENC	0000248871	16	RREQ285313	OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board	0.00	0.00	14.58	0.00
01/13/2015	PO_POENC	0000248871	6	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-2.49	0.00	0.00
01/13/2015	PO_POENC	0000248871	7	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/13/2015	PO_POENC	0000248871	7	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/13/2015	PO_POENC	0000248871	7	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	16	RREQ285313	OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	16	RREQ285313	OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board	0.00	0.00	-14.58	0.00
01/13/2015	PO_POENC	0000248871	7	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-112.64	0.00
01/13/2015	PO_POENC	0000248871	7	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
01/13/2015	PO_POENC	0000248871	16	RREQ285313	OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board	0.00	-13.50	0.00	0.00
01/13/2015	PO_POENC	0000248871	17	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	10.69	0.00
01/13/2015	PO_POENC	0000248871	17	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	10.69	0.00
01/13/2015	PO_POENC	0000248871	17	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	17	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-10.69	0.00
01/13/2015	PO_POENC	0000248871	17	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-9.90	0.00	0.00
01/13/2015	PO_POENC	0000248871	15	RREQ285313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
01/13/2015	PO_POENC	0000248871	15	RREQ285313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
01/13/2015	PO_POENC	0000248871	15	RREQ285313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	15	RREQ285313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-42.39	0.00
01/13/2015	PO_POENC	0000248871	18	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	53.35	0.00
01/13/2015	PO_POENC	0000248871	18	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	53.35	0.00
01/13/2015	PO_POENC	0000248871	8	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/13/2015	PO_POENC	0000248871	8	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/13/2015	PO_POENC	0000248871	8	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	8	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-112.64	0.00
01/13/2015	PO_POENC	0000248871	9	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	70.15	0.00
01/13/2015	PO_POENC	0000248871	9	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	70.15	0.00
01/13/2015	PO_POENC	0000248871	9	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	9	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-70.15	0.00
01/13/2015	PO_POENC	0000248871	9	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-64.95	0.00	0.00
01/13/2015	PO_POENC	0000248871	10	RREQ285313	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
01/13/2015	PO_POENC	0000248871	10	RREQ285313	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
01/13/2015	PO_POENC	0000248871	18	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	18	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-53.35	0.00
01/13/2015	PO_POENC	0000248871	18	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-49.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248871	19	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	30.46	0.00
01/13/2015	PO_POENC	0000248871	19	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	30.46	0.00
01/13/2015	PO_POENC	0000248871	19	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	19	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-30.46	0.00
01/13/2015	PO_POENC	0000248871	19	RREQ285313	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-28.20	0.00	0.00
01/13/2015	PO_POENC	0000248871	20	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	18.24	0.00
01/13/2015	PO_POENC	0000248871	20	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	18.24	0.00
01/13/2015	PO_POENC	0000248871	20	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	20	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-18.24	0.00
01/13/2015	PO_POENC	0000248871	5	RREQ285313	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	8	RREQ285313	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
01/13/2015	PO_POENC	0000248871	20	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-16.89	0.00
01/13/2015	PO_POENC	0000248871	21	RREQ285313	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-23.97	0.00	0.00
01/13/2015	PO_POENC	0000248871	21	RREQ285313	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	25.89	0.00
01/13/2015	PO_POENC	0000248871	21	RREQ285313	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	25.89	0.00
01/13/2015	PO_POENC	0000248871	21	RREQ285313	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	21	RREQ285313	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	-25.89	0.00
01/13/2015	PO_POENC	0000248871	22	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	22	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	-18.24	0.00
01/13/2015	PO_POENC	0000248871	22	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	-16.89	0.00	0.00
01/13/2015	PO_POENC	0000248871	22	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	18.24	0.00
01/13/2015	PO_POENC	0000248871	22	RREQ285313	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	18.24	0.00
01/13/2015	PO_POENC	0000248871	23	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	47.53	0.00
01/13/2015	PO_POENC	0000248871	23	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	47.53	0.00
01/13/2015	PO_POENC	0000248871	23	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	23	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	-47.53	0.00
01/13/2015	PO_POENC	0000248871	24	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-35.64	0.00
01/13/2015	PO_POENC	0000248871	11	RREQ285313	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.95	0.00
01/13/2015	PO_POENC	0000248871	11	RREQ285313	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.95	0.00
01/13/2015	PO_POENC	0000248871	10	RREQ285313	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	10	RREQ285313	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-31.32	0.00
01/13/2015	PO_POENC	0000248871	10	RREQ285313	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-29.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	23	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	-44.01	0.00	0.00
01/13/2015	PO_POENC	0000248871	24	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	35.64	0.00
01/13/2015	PO_POENC	0000248871	24	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	35.64	0.00
01/13/2015	PO_POENC	0000248871	24	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	24	RREQ285313	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-33.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248871	25	RREQ285313	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.44	0.00
01/13/2015	PO_POENC	0000248871	25	RREQ285313	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.44	0.00
01/13/2015	PO_POENC	0000248871	25	RREQ285313	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	25	RREQ285313	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-46.44	0.00
01/13/2015	PO_POENC	0000248871	25	RREQ285313	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-43.00	0.00	0.00
01/13/2015	PO_POENC	0000248871	11	RREQ285313	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	1	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	225.50	0.00
01/13/2015	PO_POENC	0000248872	1	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	225.50	0.00
01/13/2015	PO_POENC	0000248872	1	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-0.02	0.00
01/13/2015	PO_POENC	0000248872	1	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-225.50	0.00
01/13/2015	PO_POENC	0000248872	1	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-208.80	0.00	0.00
01/13/2015	PO_POENC	0000248872	2	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	33.37	0.00
01/13/2015	PO_POENC	0000248872	2	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	33.37	0.00
01/13/2015	PO_POENC	0000248872	3	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	3	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	3	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	3	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-16.69	0.00
01/13/2015	PO_POENC	0000248872	3	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-15.45	0.00	0.00
01/13/2015	PO_POENC	0000248872	4	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	4	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	4	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	4	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-16.69	0.00
01/13/2015	PO_POENC	0000248872	4	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-15.45	0.00	0.00
01/13/2015	PO_POENC	0000248872	5	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	5	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	5	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	5	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-16.69	0.00
01/13/2015	PO_POENC	0000248872	5	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-15.45	0.00	0.00
01/13/2015	PO_POENC	0000248872	6	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	6	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	16.69	0.00
01/13/2015	PO_POENC	0000248872	6	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	6	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-16.69	0.00
01/13/2015	PO_POENC	0000248872	6	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-15.45	0.00	0.00
01/13/2015	PO_POENC	0000248872	7	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00
01/13/2015	PO_POENC	0000248872	7	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00
01/13/2015	PO_POENC	0000248872	7	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	7	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-27.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248872	7	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-25.90	0.00	0.00
01/13/2015	PO_POENC	0000248872	2	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	2	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-33.37	0.00
01/13/2015	PO_POENC	0000248872	2	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-30.90	0.00	0.00
01/13/2015	PO_POENC	0000248872	8	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	13.99	0.00
01/13/2015	PO_POENC	0000248872	8	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	13.99	0.00
01/13/2015	PO_POENC	0000248872	8	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	8	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-13.99	0.00
01/13/2015	PO_POENC	0000248872	8	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-12.95	0.00	0.00
01/13/2015	PO_POENC	0000248872	9	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00
01/13/2015	PO_POENC	0000248872	9	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	9	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-27.97	0.00
01/13/2015	PO_POENC	0000248872	9	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00
01/13/2015	PO_POENC	0000248872	10	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	105.84	0.00
01/13/2015	PO_POENC	0000248872	9	RREQ285321	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-25.90	0.00	0.00
01/13/2015	PO_POENC	0000248872	10	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	105.84	0.00
01/13/2015	PO_POENC	0000248872	10	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	10	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-105.84	0.00
01/13/2015	PO_POENC	0000248872	10	RREQ285321	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-98.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	11	RREQ285321	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00	0.00	80.97	0.00
01/13/2015	PO_POENC	0000248872	11	RREQ285321	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00	0.00	80.97	0.00
01/13/2015	PO_POENC	0000248872	11	RREQ285321	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	11	RREQ285321	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00	0.00	-80.97	0.00
01/13/2015	PO_POENC	0000248872	11	RREQ285321	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle	0.00	-74.97	0.00	0.00
01/13/2015	PO_POENC	0000248872	12	RREQ285321	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-150.96	0.00	0.00
01/13/2015	PO_POENC	0000248872	12	RREQ285321	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	163.04	0.00
01/13/2015	PO_POENC	0000248872	12	RREQ285321	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	163.04	0.00
01/13/2015	PO_POENC	0000248872	12	RREQ285321	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248872	12	RREQ285321	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-163.04	0.00
01/13/2015	PO_POENC	0000248874	1	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	1	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	1	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	1	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	1	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/13/2015	PO_POENC	0000248874	3	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.45	0.00
01/13/2015	PO_POENC	0000248874	3	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.45	0.00
01/13/2015	PO_POENC	0000248874	3	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	PO_POENC	0000248874	3	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-36.45	0.00
01/13/2015	PO_POENC	0000248874	3	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-33.75	0.00	0.00
01/13/2015	PO_POENC	0000248874	2	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-72.25	0.00	0.00
01/13/2015	PO_POENC	0000248874	4	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	4	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	4	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	4	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	4	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/13/2015	PO_POENC	0000248874	5	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	45.20	0.00
01/13/2015	PO_POENC	0000248874	5	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	45.20	0.00
01/13/2015	PO_POENC	0000248874	6	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/13/2015	PO_POENC	0000248874	7	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	7	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	7	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	7	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-63.67	0.00
01/13/2015	PO_POENC	0000248874	10	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	10	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	10	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	10	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	10	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/13/2015	PO_POENC	0000248874	14	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	14	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	14	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	14	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-63.67	0.00
01/13/2015	PO_POENC	0000248874	14	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-58.95	0.00	0.00
01/13/2015	PO_POENC	0000248874	8	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	8	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/13/2015	PO_POENC	0000248874	9	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	9	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	16	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-63.67	0.00
01/13/2015	PO_POENC	0000248874	16	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-58.95	0.00	0.00
01/13/2015	PO_POENC	0000248874	17	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	17	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	17	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	17	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-63.67	0.00
01/13/2015	PO_POENC	0000248874	17	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-58.95	0.00	0.00
01/13/2015	PO_POENC	0000248874	18	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	22.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	PO_POENC	0000248874	18	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	22.09	0.00
01/13/2015	PO_POENC	0000248874	18	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	18	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-22.09	0.00
01/13/2015	PO_POENC	0000248874	5	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	18	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-20.45	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	6	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	7	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	8	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	5	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-41.85	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	6	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	6	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	6	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	9	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	9	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	9	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	11	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	11	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	11	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	11	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	11	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	12	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	13	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	13	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	13	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	13	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.19	0.00
01/13/2015	PO_POENC	0000248874	13	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	16	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	16	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	63.67	0.00
01/13/2015	PO_POENC	0000248874	16	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	8	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00
01/13/2015	PO_POENC	0000248874	8	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	2	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	78.03	0.00
01/13/2015	PO_POENC	0000248874	2	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	78.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	PO_POENC	0000248874	2	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248874	2	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-78.03	0.00
01/13/2015	PO_POENC	0000248874	5	RREQ285330	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-45.20	0.00
01/13/2015	PO_POENC	0000248874	15	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	93.15	0.00
01/13/2015	PO_POENC	0000248874	15	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	93.15	0.00
01/13/2015	PO_POENC	0000248874	15	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-0.02	0.00
01/13/2015	PO_POENC	0000248874	15	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-93.15	0.00
01/13/2015	PO_POENC	0000248874	15	RREQ285330	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-86.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285312	1		Office Depot/116286/Ticonderoga(R) Tri-Write Trian	0.00		-124.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285312	1		Office Depot/116286/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285312	1		Office Depot/116286/Ticonderoga(R) Tri-Write Trian	0.00		124.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285312	1		Office Depot/116286/Ticonderoga(R) Tri-Write Trian	0.00		124.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	25		Office Depot/116286/FORAY(R) 60 Recycled Red amp;	0.00		-43.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	25		Office Depot/116286/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	25		Office Depot/116286/FORAY(R) 60 Recycled Red amp;	0.00		43.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	25		Office Depot/116286/FORAY(R) 60 Recycled Red amp;	0.00		43.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	24		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		-33.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	24		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	24		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		33.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	24		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		33.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	23		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		-44.01	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	23		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	23		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		44.01	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	23		Office Depot/116286/Post-it(R) 3 x 3 Super Sticky	0.00		44.01	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	22		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		-16.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	22		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	22		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		16.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	22		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		16.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	21		Office Depot/116286/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		-23.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	21		Office Depot/116286/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	21		Office Depot/116286/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		23.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	21		Office Depot/116286/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		23.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	20		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		-16.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	20		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	20		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		16.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	20		Office Depot/116286/Post-it(R) 2 x 2 Super Sticky	0.00		16.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	19		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00		-28.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285313	19		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	19		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	28.20	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	19		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	28.20	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	18		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	-49.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	18		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	18		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	49.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	18		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	49.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	17		Office Depot/116286/Office Depot(R) Brand Magnetic	0.00	-9.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	17		Office Depot/116286/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	17		Office Depot/116286/Office Depot(R) Brand Magnetic	0.00	9.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	17		Office Depot/116286/Office Depot(R) Brand Magnetic	0.00	9.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	16		Office Depot/116286/Office Depot Brand(R) Dry-Eras	0.00	-13.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	16		Office Depot/116286/Office Depot Brand(R) Dry-Eras	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	16		Office Depot/116286/Office Depot Brand(R) Dry-Eras	0.00	13.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	16		Office Depot/116286/Office Depot Brand(R) Dry-Eras	0.00	13.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	15		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	15		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	15		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	15		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	14		Office Depot/116286/Scotch(R) 100 Recycled Desk Ta	0.00	-8.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	14		Office Depot/116286/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	14		Office Depot/116286/Scotch(R) 100 Recycled Desk Ta	0.00	8.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	14		Office Depot/116286/Scotch(R) 100 Recycled Desk Ta	0.00	8.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	13		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	-20.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	13		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	13		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	20.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	13		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00	20.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	12		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	-18.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	12		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	12		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	18.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	12		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	18.35	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	11		Office Depot/116286/Swingline(R) 545(TM) Antimicro	0.00	-19.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	11		Office Depot/116286/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	11		Office Depot/116286/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	11		Office Depot/116286/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	10		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	-29.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	10		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	REQ_PREENC	REQ285313	10		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00		29.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	10		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00		29.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	9		Office Depot/116286/Office Depot(R) Brand File Fol	0.00		-64.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	9		Office Depot/116286/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	9		Office Depot/116286/Office Depot(R) Brand File Fol	0.00		64.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	9		Office Depot/116286/Office Depot(R) Brand File Fol	0.00		64.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	8		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		-104.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	8		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	8		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	8		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	7		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		-104.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	7		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	7		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	7		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	6		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		-2.49	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	6		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	6		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		2.49	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	6		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		2.49	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	5		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		-4.86	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	5		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	5		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		4.86	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	5		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		4.86	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	4		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		-4.98	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	4		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	4		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		4.98	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	4		Office Depot/116286/Paper Mate(R) Ballpoint Stick	0.00		4.98	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	3		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		-421.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	3		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	3		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		421.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	3		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		421.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	2		Office Depot/116286/FORAY(R) Double-Hole Manual Pe	0.00		-197.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	2		Office Depot/116286/FORAY(R) Double-Hole Manual Pe	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	2		Office Depot/116286/FORAY(R) Double-Hole Manual Pe	0.00		197.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	2		Office Depot/116286/FORAY(R) Double-Hole Manual Pe	0.00		197.50	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	1		Office Depot/116286/X-Acto(R) By Boston(R) School	0.00		-46.44	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	1		Office Depot/116286/X-Acto(R) By Boston(R) School	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285313	1		Office Depot/116286/X-Acto(R) By Boston(R) School	0.00		46.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	REQ_PREENC	REQ285313	1		Office Depot/116286/X-Acto(R) By Boston(R) School		0.00	46.44	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	12		Office Depot/116286/Sanford(R) Mr. Sketch(R) Water		0.00	-150.96	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	12		Office Depot/116286/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	12		Office Depot/116286/Sanford(R) Mr. Sketch(R) Water		0.00	150.96	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	12		Office Depot/116286/Sanford(R) Mr. Sketch(R) Water		0.00	150.96	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	11		Office Depot/116286/Earthwise(R) Pendaflex(R) 100		0.00	-74.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	11		Office Depot/116286/Earthwise(R) Pendaflex(R) 100		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	11		Office Depot/116286/Earthwise(R) Pendaflex(R) 100		0.00	74.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	11		Office Depot/116286/Earthwise(R) Pendaflex(R) 100		0.00	74.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	10		Office Depot/116286/Office Depot(R) Brand 2-Pocket		0.00	-98.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	10		Office Depot/116286/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	10		Office Depot/116286/Office Depot(R) Brand 2-Pocket		0.00	98.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	10		Office Depot/116286/Office Depot(R) Brand 2-Pocket		0.00	98.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	9		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-25.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	9		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	9		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	25.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	9		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	25.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	8		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-12.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	8		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	8		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	12.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	8		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	12.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	7		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-25.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	7		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	7		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	25.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	7		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)		0.00	25.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	6		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	6		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	6		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	6		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	5		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	5		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	5		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	5		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	4		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	4		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	4		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	4		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	15.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	REQ_PREENC	REQ285321	3		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	3		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	3		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	3		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		15.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	2		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-30.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	2		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	2		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		30.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	2		Office Depot/116286/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		30.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	1		Office Depot/116286/Office Depot(R) Brand EasyOpen	0.00		-208.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	1		Office Depot/116286/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	1		Office Depot/116286/Office Depot(R) Brand EasyOpen	0.00		208.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285321	1		Office Depot/116286/Office Depot(R) Brand EasyOpen	0.00		208.80	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-86.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		86.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		86.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285330	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	5		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	41.85	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	5		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	41.85	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-72.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	72.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	72.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	18		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	-20.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	18		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	18		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	20.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	18		Office Depot/116286/Riverside(R) Greenwood 100 Re	0.00	20.45	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	17		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	17		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	17		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	17		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	7		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	7		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	7		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	7		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285330	5		Office Depot/116286/Riverside(R) Groundwood 100 Re	0.00	-41.85	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	5		Office Depot/116286/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	3		Office Depot/116286/Riverside(R) Groundwood 100 Re	0.00	-33.75	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	3		Office Depot/116286/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	3		Office Depot/116286/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
01/13/2015	REQ_PREENC	REQ285330	3		Office Depot/116286/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
01/14/2015	AP_VOUCHER	00792171	1	P0000248874	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	22.09
01/14/2015	AP_VOUCHER	00792171	1	P0000248874	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-22.09	0.00
01/14/2015	AP_VOUCHER	00792175	19	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-30.46	0.00
01/14/2015	AP_VOUCHER	00792175	12	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	19.82
01/14/2015	AP_VOUCHER	00792175	12	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-19.82	0.00
01/14/2015	AP_VOUCHER	00792175	13	P0000248871	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	22.59
01/14/2015	AP_VOUCHER	00792175	13	P0000248871	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-22.59	0.00
01/14/2015	AP_VOUCHER	00792175	14	P0000248871	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	9.07
01/14/2015	AP_VOUCHER	00792175	14	P0000248871	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-9.07	0.00
01/14/2015	AP_VOUCHER	00792175	15	P0000248871	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
01/14/2015	AP_VOUCHER	00792175	15	P0000248871	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
01/14/2015	AP_VOUCHER	00792175	16	P0000248871	OFFICE DEPOT/Office Depot Brand(R) Dry-Eras	0.00	0.00	0.00	14.58
01/14/2015	AP_VOUCHER	00792175	16	P0000248871	OFFICE DEPOT/Office Depot Brand(R) Dry-Eras	0.00	0.00	-14.58	0.00
01/14/2015	AP_VOUCHER	00792175	17	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	10.69
01/14/2015	AP_VOUCHER	00792175	17	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-10.69	0.00
01/14/2015	AP_VOUCHER	00792175	18	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	53.35
01/14/2015	AP_VOUCHER	00792175	18	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-53.35	0.00
01/14/2015	AP_VOUCHER	00792175	19	P0000248871	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	30.46
01/14/2015	AP_VOUCHER	00792175	25	P0000248871	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	46.44
01/14/2015	AP_VOUCHER	00792175	25	P0000248871	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-46.44	0.00
01/14/2015	AP_VOUCHER	00792175	20	P0000248871	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	18.24
01/14/2015	AP_VOUCHER	00792175	20	P0000248871	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-18.24	0.00
01/14/2015	AP_VOUCHER	00792175	21	P0000248871	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	25.89
01/14/2015	AP_VOUCHER	00792175	21	P0000248871	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	-25.89	0.00
01/14/2015	AP_VOUCHER	00792175	22	P0000248871	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	18.24
01/14/2015	AP_VOUCHER	00792175	22	P0000248871	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-18.24	0.00
01/14/2015	AP_VOUCHER	00792175	23	P0000248871	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	47.53
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2015	AP_VOUCHER	00792175	23	P0000248871	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	-47.53	0.00
01/14/2015	AP_VOUCHER	00792175	24	P0000248871	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	35.64
01/14/2015	AP_VOUCHER	00792175	24	P0000248871	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	-35.64	0.00
01/14/2015	AP_VOUCHER	00792175	3	P0000248871	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	0.00	455.68
01/14/2015	AP_VOUCHER	00792175	3	P0000248871	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-455.67	0.00
01/14/2015	AP_VOUCHER	00792175	4	P0000248871	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	5.38
01/14/2015	AP_VOUCHER	00792175	4	P0000248871	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-5.38	0.00
01/14/2015	AP_VOUCHER	00792175	5	P0000248871	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	5.25
01/14/2015	AP_VOUCHER	00792175	5	P0000248871	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-5.25	0.00
01/14/2015	AP_VOUCHER	00792175	6	P0000248871	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	2.69
01/14/2015	AP_VOUCHER	00792175	6	P0000248871	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-2.69	0.00
01/14/2015	AP_VOUCHER	00792175	7	P0000248871	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	112.64
01/14/2015	AP_VOUCHER	00792175	7	P0000248871	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-112.64	0.00
01/14/2015	AP_VOUCHER	00792175	8	P0000248871	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	112.64
01/14/2015	AP_VOUCHER	00792175	8	P0000248871	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-112.64	0.00
01/14/2015	AP_VOUCHER	00792175	9	P0000248871	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	70.15
01/14/2015	AP_VOUCHER	00792175	9	P0000248871	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-70.15	0.00
01/14/2015	AP_VOUCHER	00792175	10	P0000248871	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	31.32
01/14/2015	AP_VOUCHER	00792175	10	P0000248871	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-31.32	0.00
01/14/2015	AP_VOUCHER	00792175	11	P0000248871	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00	20.95
01/14/2015	AP_VOUCHER	00792175	11	P0000248871	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	-20.95	0.00
01/14/2015	AP_VOUCHER	00792175	1	P0000248871	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00	50.16
01/14/2015	AP_VOUCHER	00792175	1	P0000248871	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	-50.16	0.00
01/14/2015	AP_VOUCHER	00792175	2	P0000248871	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pe	0.00	0.00	0.00	0.00	213.30
01/14/2015	AP_VOUCHER	00792175	2	P0000248871	OFFICE DEPOT/FORAY(R) Double-Hole Manual Pe	0.00	0.00	0.00	-213.30	0.00
01/14/2015	AP_VOUCHER	00792176	1	P0000248870	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	134.13
01/14/2015	AP_VOUCHER	00792176	1	P0000248870	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	-134.13	0.00
01/14/2015	AP_VOUCHER	00792172	7	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	63.67
01/14/2015	AP_VOUCHER	00792172	14	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-63.67	0.00
01/14/2015	AP_VOUCHER	00792172	14	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	63.67
01/14/2015	AP_VOUCHER	00792172	15	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	93.13
01/14/2015	AP_VOUCHER	00792172	15	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-93.13	0.00
01/14/2015	AP_VOUCHER	00792172	16	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	63.67
01/14/2015	AP_VOUCHER	00792172	16	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-63.67	0.00
01/14/2015	AP_VOUCHER	00792172	10	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	10	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	12	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-53.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792172	13	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	13	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	17	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
01/14/2015	AP_VOUCHER	00792172	17	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
01/14/2015	AP_VOUCHER	00792172	5	P0000248874	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-45.20	0.00
01/14/2015	AP_VOUCHER	00792172	6	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	6	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	2	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	78.03
01/14/2015	AP_VOUCHER	00792172	2	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-78.03	0.00
01/14/2015	AP_VOUCHER	00792172	3	P0000248874	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	36.45
01/14/2015	AP_VOUCHER	00792172	3	P0000248874	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-36.45	0.00
01/14/2015	AP_VOUCHER	00792172	1	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	1	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	4	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	9	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	9	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	8	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	11	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	11	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	12	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	7	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
01/14/2015	AP_VOUCHER	00792172	8	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/14/2015	AP_VOUCHER	00792172	4	P0000248874	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/14/2015	AP_VOUCHER	00792172	5	P0000248874	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	45.20
01/14/2015	AP_VOUCHER	00792174	5	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	16.69
01/14/2015	AP_VOUCHER	00792174	11	P0000248872	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100	0.00	0.00	-80.97	0.00
01/14/2015	AP_VOUCHER	00792174	12	P0000248872	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	163.04
01/14/2015	AP_VOUCHER	00792174	12	P0000248872	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-163.04	0.00
01/14/2015	AP_VOUCHER	00792174	8	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	13.99
01/14/2015	AP_VOUCHER	00792174	8	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-13.99	0.00
01/14/2015	AP_VOUCHER	00792174	9	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
01/14/2015	AP_VOUCHER	00792174	9	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
01/14/2015	AP_VOUCHER	00792174	10	P0000248872	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	105.84
01/14/2015	AP_VOUCHER	00792174	10	P0000248872	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-105.84	0.00
01/14/2015	AP_VOUCHER	00792174	11	P0000248872	OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100	0.00	0.00	0.00	80.97
01/14/2015	AP_VOUCHER	00792174	1	P0000248872	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	225.48
01/14/2015	AP_VOUCHER	00792174	1	P0000248872	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-225.48	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792174	4	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	16.69
01/14/2015	AP_VOUCHER	00792174	4	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-16.69	0.00
01/14/2015	AP_VOUCHER	00792174	2	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	33.37
01/14/2015	AP_VOUCHER	00792174	2	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-33.37	0.00
01/14/2015	AP_VOUCHER	00792174	3	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	16.69
01/14/2015	AP_VOUCHER	00792174	3	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-16.69	0.00
01/14/2015	AP_VOUCHER	00792174	5	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-16.69	0.00
01/14/2015	AP_VOUCHER	00792174	6	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	16.69
01/14/2015	AP_VOUCHER	00792174	6	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-16.69	0.00
01/14/2015	AP_VOUCHER	00792174	7	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
01/14/2015	AP_VOUCHER	00792174	7	P0000248872	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
01/16/2015	REQ_PREENC	REQ285702	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	373.56	0.00	0.00
01/16/2015	PO_POENC	0000249114	1	RREQ285702	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	-373.56	0.00	0.00
01/16/2015	PO_POENC	0000249114	1	RREQ285702	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	403.44	0.00
01/16/2015	PO_POENC	0000249113	1	RREQ285699	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-66.36	0.00	0.00
01/16/2015	PO_POENC	0000249113	1	RREQ285699	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	71.67	0.00
01/16/2015	PO_POENC	0000249113	1	RREQ285699	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	71.67	0.00
01/16/2015	PO_POENC	0000249113	1	RREQ285699	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249113	1	RREQ285699	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-71.67	0.00
01/16/2015	PO_POENC	0000249113	2	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	126.23	0.00
01/16/2015	PO_POENC	0000249113	2	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	126.23	0.00
01/16/2015	PO_POENC	0000249113	2	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249113	2	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-126.23	0.00
01/16/2015	PO_POENC	0000249113	3	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-197.28	0.00	0.00
01/16/2015	PO_POENC	0000249113	4	RREQ285699	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	35.73	0.00
01/16/2015	PO_POENC	0000249113	2	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-116.88	0.00	0.00
01/16/2015	PO_POENC	0000249113	3	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	213.06	0.00
01/16/2015	PO_POENC	0000249113	3	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	213.06	0.00
01/16/2015	PO_POENC	0000249113	3	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249113	3	RREQ285699	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-213.06	0.00
01/16/2015	PO_POENC	0000249113	4	RREQ285699	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	35.73	0.00
01/16/2015	PO_POENC	0000249113	4	RREQ285699	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249113	4	RREQ285699	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-35.73	0.00
01/16/2015	PO_POENC	0000249113	4	RREQ285699	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-33.08	0.00	0.00
01/16/2015	REQ_PREENC	REQ285699	1		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00	66.36	0.00	0.00
01/16/2015	REQ_PREENC	REQ285699	1		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00	66.36	0.00	0.00
01/16/2015	REQ_PREENC	REQ285699	1		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	REQ_PREENC	REQ285699	1		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00	-66.36	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	3		Office Depot/116286/Office Depot(R) Brand Composit	0.00	197.28	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	4		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	4		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	-33.08	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	2		Office Depot/116286/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	2		Office Depot/116286/Office Depot(R) Brand Wireboun	0.00	-116.88	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	2		Office Depot/116286/Office Depot(R) Brand Wireboun	0.00	116.88	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	2		Office Depot/116286/Office Depot(R) Brand Wireboun	0.00	116.88	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	3		Office Depot/116286/Office Depot(R) Brand Composit	0.00	-197.28	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	4		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	33.08	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	4		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	33.08	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	3		Office Depot/116286/Office Depot(R) Brand Composit	0.00	197.28	0.00	0.00	
01/16/2015	REQ_PREENC	REQ285699	3		Office Depot/116286/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	
01/19/2015	AP_VOUCHER	00792621	1	P0000249113	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	71.67	
01/19/2015	AP_VOUCHER	00792621	1	P0000249113	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-71.67	0.00	
01/19/2015	AP_VOUCHER	00792621	2	P0000249113	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	126.23	
01/19/2015	AP_VOUCHER	00792621	2	P0000249113	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-126.23	0.00	
01/19/2015	AP_VOUCHER	00792621	3	P0000249113	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	213.06	
01/19/2015	AP_VOUCHER	00792621	3	P0000249113	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-213.06	0.00	
01/19/2015	AP_VOUCHER	00792621	4	P0000249113	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	35.73	
01/19/2015	AP_VOUCHER	00792621	4	P0000249113	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-35.73	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	836	EMILY A CH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	468.77	
01/22/2015	GL_JOURNAL	PCD0327261	837	EMILY A CH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	452.31	
01/22/2015	GL_JOURNAL	PCD0327261	835	EMILY A CH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	89.20	
03/05/2015	AP_VOUCHER	00801743	1	P0000249114	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MAR	0.00	0.00	-403.44	0.00	
03/05/2015	AP_VOUCHER	00801743	1	P0000249114	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MAR	0.00	0.00	0.00	403.44	
03/19/2015	GL_JOURNAL	PCD0330967	912	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	118.75	
03/19/2015	GL_JOURNAL	PCD0330967	913	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	118.75	
Number of Transactions 700						Totals		-5,460.81	0.00	0.00
								0.00		5,460.81

DeptID	Resource	Account	Fund	Budget Period					
0153	30100	5733	01000	2015					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/24/2015	REQ_PREENC	REQ293608	1		116286/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
03/25/2015	CM_TRNXTN	0000007640	19416		000000000000007640 RREQ293608 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30100            5733            01000          2015 DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/25/2015	CM_TRNXTN	0000007640	19416		000000000000007640 RREQ293608 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60
Number of Transactions 805						Fund Totals 0000s	-62,356.37	0.00	0.00	62,356.37
Number of Transactions 805						Resource Totals 30100	-62,356.37	0.00	0.00	62,356.37
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30103            2455            01000          2015 DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.90
03/09/2015	GL_JOURNAL	PAY0330263	2512	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	39.90
03/30/2015	GL_JOURNAL	PAY0331540	7015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.90
Number of Transactions 3						Totals	-119.70	0.00	0.00	119.70
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30103            3301            01000          2015 DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9617	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-6.11
Number of Transactions 1						Totals	6.11	0.00	0.00	-6.11
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153            30103            3302            01000          2015 DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.05
03/02/2015	GL_JOURNAL	0000329844	3519	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	6.11
03/09/2015	GL_JOURNAL	PAY0330263	6099	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	16340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3302	01000	2015						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-15.26	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3501	01000	2015						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9620	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	-0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3502	01000	2015						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	3522	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/09/2015	GL_JOURNAL	PAY0330263	8632	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	33611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3602	01000	2015						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6111	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.20	
03/10/2015	GL_JOURNAL	PWC0330461	6402	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.20	
04/09/2015	GL_JOURNAL	PWC0332196	6670	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.20	
Number of Transactions 3						Totals	-3.60	0.00	0.00	3.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	921	EMILY A CH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	232.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30103	4301	01000	2015							
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	6		03/11/2015/Transfer appropriations for Title I Par	514.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	1073	Christo E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	269.82		
Number of Transactions 3						Totals	11.55	514.00	0.00	502.45	
Number of Transactions 19						Fund	Totals 0000s	-120.96	514.00	0.00	634.96
Number of Transactions 19						Resource	Totals 30103	-120.96	514.00	0.00	634.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	2101	01000	2015							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,363.04		
02/26/2015	GL_JOURNAL	PAY0329644	3818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,414.04		
03/30/2015	GL_JOURNAL	PAY0331540	3949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,414.04		
Number of Transactions 3						Totals	-7,191.12	0.00	0.00	7,191.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	2104	01000	2015							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,816.18		
02/26/2015	GL_JOURNAL	PAY0329644	4139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,702.18		
03/30/2015	GL_JOURNAL	PAY0331540	4273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,227.95		
Number of Transactions 3						Totals	-23,746.31	0.00	0.00	23,746.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	2151	01000	2015							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1631	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	73.20		
02/26/2015	GL_JOURNAL	PAY0329644	4441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	166.15		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0153	33100	2151	01000	2015	
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

Number of Transactions 2 Totals -239.35 0.00 0.00 0.00 239.35

DeptID	Resource	Account	Fund	Budget Period	
0153	33100	2154	01000	2015	
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	4286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.22
02/09/2015	GL_JOURNAL	PAY0328533	1821	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,056.38
02/26/2015	GL_JOURNAL	PAY0329644	4627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,260.43
03/09/2015	GL_JOURNAL	PAY0330263	1783	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,082.46
03/30/2015	GL_JOURNAL	PAY0331540	4755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,999.74
04/08/2015	GL_JOURNAL	PAY0332090	1899	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,200.41

Number of Transactions 6 Totals -6,691.64 0.00 0.00 0.00 6,691.64

DeptID	Resource	Account	Fund	Budget Period	
0153	33100	3202	01000	2015	
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	10089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,166.31
01/28/2015	GL_JOURNAL	PAY0327672	10090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	278.15
02/26/2015	GL_JOURNAL	PAY0329644	10820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,077.42
02/26/2015	GL_JOURNAL	PAY0329644	10821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	284.16
03/09/2015	GL_JOURNAL	PAY0330263	4047	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.86
03/30/2015	GL_JOURNAL	PAY0331540	11090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	615.38
03/30/2015	GL_JOURNAL	PAY0331540	11091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	284.16
04/08/2015	GL_JOURNAL	PAY0332090	4232	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.71

Number of Transactions 8 Totals -3,738.15 0.00 0.00 0.00 3,738.15

DeptID	Resource	Account	Fund	Budget Period	
0153	33100	3301	01000	2015	
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund					

03/02/2015 GL\_JOURNAL 0000329844 10021 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -21.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	33100	3301	01000	2015				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 1 Totals 21.17 0.00 0.00 0.00 -21.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	33100	3302	01000	2015
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	14938	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	757.98
01/28/2015	GL_JOURNAL	PAY0327672	14939	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	180.77
02/09/2015	GL_JOURNAL	PAY0328533	6166	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	71.31
02/09/2015	GL_JOURNAL	PAY0328533	6167	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1.06
02/26/2015	GL_JOURNAL	PAY0329644	15969	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	757.00
02/26/2015	GL_JOURNAL	PAY0329644	15970	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	197.39
03/02/2015	GL_JOURNAL	0000329844	3923	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	21.17
03/09/2015	GL_JOURNAL	PAY0330263	6102	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	68.57
03/30/2015	GL_JOURNAL	PAY0331540	16347	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	545.79
03/30/2015	GL_JOURNAL	PAY0331540	16349	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	184.67
04/08/2015	GL_JOURNAL	PAY0332090	6350	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	91.84

Number of Transactions 11 Totals -2,877.55 0.00 0.00 0.00 2,877.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	33100	3431	01000	2015
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	19174	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	38.76
01/28/2015	GL_JOURNAL	PAY0327672	19175	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20325	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	38.76
02/26/2015	GL_JOURNAL	PAY0329644	20326	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20750	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	28.56
03/30/2015	GL_JOURNAL	PAY0331540	20751	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6 Totals -167.28 0.00 0.00 0.00 167.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	33100	3451	01000	2015
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3451	01000	2015	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	432.09	
01/28/2015	GL_JOURNAL	PAY0327672	23046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	24199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.09	
02/26/2015	GL_JOURNAL	PAY0329644	24200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	291.00	
03/30/2015	GL_JOURNAL	PAY0331540	24649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 6						Totals	-1,585.53	0.00	0.00	1,585.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3471	01000	2015	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	26899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,574.43	
01/28/2015	GL_JOURNAL	PAY0327672	26900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,517.20	
02/26/2015	GL_JOURNAL	PAY0329644	28055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,574.43	
02/26/2015	GL_JOURNAL	PAY0329644	28056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,517.20	
03/30/2015	GL_JOURNAL	PAY0331540	28528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,057.23	
03/30/2015	GL_JOURNAL	PAY0331540	28529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,517.20	
Number of Transactions 6						Totals	-21,757.69	0.00	0.00	21,757.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3501	01000	2015	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	10024	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.14	
Number of Transactions 1						Totals	0.14	0.00	0.00	-0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3502	01000	2015	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.18	
01/28/2015	GL_JOURNAL	PAY0327672	31649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.97	
02/09/2015	GL_JOURNAL	PAY0328533	8710	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3502	01000	2015					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8711	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	33027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.00
02/26/2015	GL_JOURNAL	PAY0329644	33028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.29
03/02/2015	GL_JOURNAL	0000329844	3926	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	8635	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.55
03/30/2015	GL_JOURNAL	PAY0331540	33618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.63
03/30/2015	GL_JOURNAL	PAY0331540	33620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.21
04/08/2015	GL_JOURNAL	PAY0332090	8965	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.60
Number of Transactions 11						Totals	-19.13	0.00	0.00	19.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3602	01000	2015					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6112	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.77
02/09/2015	GL_JOURNAL	PWC0328642	6113	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	31.69
02/09/2015	GL_JOURNAL	PWC0328642	6114	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	294.49
02/09/2015	GL_JOURNAL	PWC0328642	6115	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.20
02/09/2015	GL_JOURNAL	PWC0328642	6116	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	70.89
03/10/2015	GL_JOURNAL	PWC0330461	6406	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.98
03/10/2015	GL_JOURNAL	PWC0330461	6405	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	261.07
03/10/2015	GL_JOURNAL	PWC0330461	6404	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	37.81
03/10/2015	GL_JOURNAL	PWC0330461	6403	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	32.47
03/10/2015	GL_JOURNAL	PWC0330461	6407	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	72.42
04/09/2015	GL_JOURNAL	PWC0332196	6671	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	36.01
04/09/2015	GL_JOURNAL	PWC0332196	6672	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	59.99
04/09/2015	GL_JOURNAL	PWC0332196	6673	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	156.84
04/09/2015	GL_JOURNAL	PWC0332196	6674	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	72.42
Number of Transactions 14						Totals	-1,136.05	0.00	0.00	1,136.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3702	01000	2015					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3042	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	27.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3702	01000	2015						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3043	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.52	
03/10/2015	GL_JOURNAL	PRM0330460	2964	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	24.02	
03/10/2015	GL_JOURNAL	PRM0330460	2965	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.66	
04/09/2015	GL_JOURNAL	PRM0332195	2962	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.43	
04/09/2015	GL_JOURNAL	PRM0332195	2963	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.66	
Number of Transactions 6						Totals	-85.38	0.00	0.00	85.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3995	01000	2015						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.32	
01/28/2015	GL_JOURNAL	PAY0327672	35932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.69	
02/26/2015	GL_JOURNAL	PAY0329644	37425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.47	
02/26/2015	GL_JOURNAL	PAY0329644	37426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.77	
03/30/2015	GL_JOURNAL	PAY0331540	38065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.15	
03/30/2015	GL_JOURNAL	PAY0331540	38066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.77	
Number of Transactions 6						Totals	-51.17	0.00	0.00	51.17	
Number of Transactions 90						Fund	Totals 0000s	-69,265.04	0.00	0.00	69,265.04
Number of Transactions 90						Resource	Totals 33100	-69,265.04	0.00	0.00	69,265.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	42030	1109	01000	2015						
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,404.51	
02/26/2015	GL_JOURNAL	PAY0329644	1218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,404.51	
03/30/2015	GL_JOURNAL	PAY0331540	1221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,404.51	
Number of Transactions 3						Totals	-10,213.53	0.00	0.00	10,213.53	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3101	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	302.32
02/26/2015	GL_JOURNAL	PAY0329644	8097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	302.32
03/30/2015	GL_JOURNAL	PAY0331540	8303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	302.32
Number of Transactions 3						Totals	-906.96	0.00	0.00	906.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3301	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	49.38
02/26/2015	GL_JOURNAL	PAY0329644	13232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	49.38
03/30/2015	GL_JOURNAL	PAY0331540	13518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.38
Number of Transactions 3						Totals	-148.14	0.00	0.00	148.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3421	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3441	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.76
02/26/2015	GL_JOURNAL	PAY0329644	22271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.76
03/30/2015	GL_JOURNAL	PAY0331540	22709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.76
Number of Transactions 3						Totals	-59.28	0.00	0.00	59.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3461	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	344.94
02/26/2015	GL_JOURNAL	PAY0329644	26140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	344.94
03/30/2015	GL_JOURNAL	PAY0331540	26602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	344.94
Number of Transactions 3						Totals	-1,034.82	0.00	0.00	1,034.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3501	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.70
02/26/2015	GL_JOURNAL	PAY0329644	30264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.70
03/30/2015	GL_JOURNAL	PAY0331540	30760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3601	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1386	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	102.14
03/10/2015	GL_JOURNAL	PWC0330461	1524	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	102.14
04/09/2015	GL_JOURNAL	PWC0332196	1566	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	102.14
Number of Transactions 3						Totals	-306.42	0.00	0.00	306.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3701	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	692	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.17
03/10/2015	GL_JOURNAL	PRM0330460	674	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.17
04/09/2015	GL_JOURNAL	PRM0332195	676	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.17
Number of Transactions 3						Totals	-33.51	0.00	0.00	33.51

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	42030	3985	01000	2015					
	DeptID 0153 - Fay Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.31
02/26/2015	GL_JOURNAL	PAY0329644	35467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.31
03/30/2015	GL_JOURNAL	PAY0331540	36094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.31
Number of Transactions 3						Totals	-15.93	0.00	0.00	15.93
Number of Transactions 30						Fund	Totals 0000s	-12,738.99	0.00	12,738.99
Number of Transactions 30						Resource	Totals 42030	-12,738.99	0.00	12,738.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	2201	13000	2015					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	219.86
02/26/2015	GL_JOURNAL	PAY0329644	4933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	383.19
03/30/2015	GL_JOURNAL	PAY0331540	5057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	623.47
Number of Transactions 3						Totals	-1,226.52	0.00	0.00	1,226.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	2320	13000	2015					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	836.20
02/26/2015	GL_JOURNAL	PAY0329644	5949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	836.20
03/30/2015	GL_JOURNAL	PAY0331540	6105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	836.20
Number of Transactions 3						Totals	-2,508.60	0.00	0.00	2,508.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3202	13000	2015					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	124.31

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3202	13000	2015					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	10824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.54	
03/30/2015	GL_JOURNAL	PAY0331540	11094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	171.82	
Number of Transactions 3						Totals	-439.67	0.00	0.00	439.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3302	13000	2015					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	80.79	
02/26/2015	GL_JOURNAL	PAY0329644	15973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.28	
03/30/2015	GL_JOURNAL	PAY0331540	16352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	111.66	
Number of Transactions 3						Totals	-285.73	0.00	0.00	285.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3431	13000	2015					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	20329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.58	
03/30/2015	GL_JOURNAL	PAY0331540	20754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.39	
Number of Transactions 3						Totals	-11.03	0.00	0.00	11.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3451	13000	2015					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.17	
02/26/2015	GL_JOURNAL	PAY0329644	24203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.49	
03/30/2015	GL_JOURNAL	PAY0331540	24652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.68	
Number of Transactions 3						Totals	-112.34	0.00	0.00	112.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	53100	3471	13000	2015						
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	503.66	
02/26/2015	GL_JOURNAL	PAY0329644	28059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	601.73	
03/30/2015	GL_JOURNAL	PAY0331540	28532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	752.52	
Number of Transactions 3						Totals	-1,857.91	0.00	0.00	1,857.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	53100	3502	13000	2015						
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.53	
02/26/2015	GL_JOURNAL	PAY0329644	33031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.61	
03/30/2015	GL_JOURNAL	PAY0331540	33623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 3						Totals	-1.87	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	53100	3602	13000	2015						
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6117	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.60	
02/09/2015	GL_JOURNAL	PWC0328642	6118	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.09	
03/10/2015	GL_JOURNAL	PWC0330461	6408	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.50	
03/10/2015	GL_JOURNAL	PWC0330461	6409	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.09	
04/09/2015	GL_JOURNAL	PWC0332196	6675	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.70	
04/09/2015	GL_JOURNAL	PWC0332196	6676	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.09	
Number of Transactions 6						Totals	-112.07	0.00	0.00	112.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	53100	3702	13000	2015						
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3044	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3045	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.51	
03/10/2015	GL_JOURNAL	PRM0330460	2966	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2967	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3702	13000	2015					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/09/2015	GL_JOURNAL	PRM0332195	2964	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2965	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.51	
Number of Transactions 6						Totals	-13.53	0.00	0.00	13.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3995	13000	2015					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.64	
02/26/2015	GL_JOURNAL	PAY0329644	37429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.89	
03/30/2015	GL_JOURNAL	PAY0331540	38069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 3						Totals	-5.81	0.00	0.00	5.81

Number of Transactions 39 Fund Totals 1000s -6,575.08 0.00 0.00 0.00 6,575.08

Number of Transactions 39 Resource Totals 53100 -6,575.08 0.00 0.00 0.00 6,575.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60101	5100	01000	2015						
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793565	1	P0000241129	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	8,995.12		
01/22/2015	AP_VOUCHER	00793565	1	P0000241129	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-8,995.12	0.00		
03/06/2015	AP_VOUCHER	00802065	1	P0000241129	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	4,761.86		
03/06/2015	AP_VOUCHER	00802065	1	P0000241129	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-4,761.86	0.00		
03/30/2015	AP_VOUCHER	00807248	1	P0000241129	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	8,845.89		
03/30/2015	AP_VOUCHER	00807248	1	P0000241129	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-8,845.89	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-22,602.87	22,602.87

DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	60101	5711	01000	2015	DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund							
02/04/2015	GL_BD_JRNL	0000328286	1		02/04/2015/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	-22,602.87	22,602.87
Number of Transactions 7						Resource	Totals 60101	0.00	0.00	0.00	-22,602.87	22,602.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	60102	1157	01000	2015	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PAY0328533	118	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	835.21			
02/26/2015	GL_JOURNAL	PAY0329644	1542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	802.38			
03/09/2015	GL_JOURNAL	PAY0330263	111	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	772.65			
03/30/2015	GL_JOURNAL	PAY0331540	1549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,086.31			
04/08/2015	GL_JOURNAL	PAY0332090	108	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	832.00			
Number of Transactions 5						Totals	-4,328.55	0.00	0.00	0.00	4,328.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	60102	3101	01000	2015	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PAY0328533	3144	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	74.16			
02/26/2015	GL_JOURNAL	PAY0329644	8100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	71.25			
03/09/2015	GL_JOURNAL	PAY0330263	3110	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	68.61			
03/30/2015	GL_JOURNAL	PAY0331540	8306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	96.46			
04/08/2015	GL_JOURNAL	PAY0332090	3208	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	73.88			
Number of Transactions 5						Totals	-384.36	0.00	0.00	0.00	384.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	60102	3301	01000	2015	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund							
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	60102	3301	01000	2015							
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4865	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.12		
02/26/2015	GL_JOURNAL	PAY0329644	13235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.63		
03/09/2015	GL_JOURNAL	PAY0330263	4815	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.20		
03/30/2015	GL_JOURNAL	PAY0331540	13521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.75		
04/08/2015	GL_JOURNAL	PAY0332090	4991	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.07		
Number of Transactions 5						Totals	-62.77	0.00	0.00	62.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	60102	3501	01000	2015							
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7414	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.42		
02/26/2015	GL_JOURNAL	PAY0329644	30267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40		
03/09/2015	GL_JOURNAL	PAY0330263	7352	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37		
03/30/2015	GL_JOURNAL	PAY0331540	30763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.55		
04/08/2015	GL_JOURNAL	PAY0332090	7606	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.41		
Number of Transactions 5						Totals	-2.15	0.00	0.00	2.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	60102	3601	01000	2015							
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1387	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.06		
03/10/2015	GL_JOURNAL	PWC0330461	1525	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.18		
03/10/2015	GL_JOURNAL	PWC0330461	1526	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.07		
04/09/2015	GL_JOURNAL	PWC0332196	1567	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.96		
04/09/2015	GL_JOURNAL	PWC0332196	1568	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.59		
Number of Transactions 5						Totals	-129.86	0.00	0.00	129.86	
Number of Transactions 25						Fund	Totals 0000s	-4,907.69	0.00	0.00	4,907.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	60102	3601	01000	2015							
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 60102	-4,907.69	0.00	0.00	0.00	4,907.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	61051	1107	12000	2015							
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		4,036.45		
02/26/2015	GL_JOURNAL	PAY0329644	336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		4,036.45		
03/30/2015	GL_JOURNAL	PAY0331540	340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		4,036.45		
Number of Transactions 3						Totals	-12,109.35	0.00	0.00	0.00	12,109.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	61051	2101	12000	2015							
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		2,604.30		
02/26/2015	GL_JOURNAL	PAY0329644	3819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		2,679.30		
03/30/2015	GL_JOURNAL	PAY0331540	3950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		2,679.30		
Number of Transactions 3						Totals	-7,962.90	0.00	0.00	0.00	7,962.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	61051	3101	12000	2015							
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		358.45		
02/26/2015	GL_JOURNAL	PAY0329644	8101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		358.45		
03/30/2015	GL_JOURNAL	PAY0331540	8307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		358.45		
Number of Transactions 3						Totals	-1,075.35	0.00	0.00	0.00	1,075.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	61051	3202	12000	2015							
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3202	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.26
02/26/2015	GL_JOURNAL	PAY0329644	10822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.26
03/30/2015	GL_JOURNAL	PAY0331540	11092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.26
Number of Transactions 3						Totals	-630.78	0.00	0.00	630.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3301	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	58.55
02/26/2015	GL_JOURNAL	PAY0329644	13236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	58.55
03/30/2015	GL_JOURNAL	PAY0331540	13522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	58.55
Number of Transactions 3						Totals	-175.65	0.00	0.00	175.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3302	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	199.22
02/26/2015	GL_JOURNAL	PAY0329644	15971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	204.98
03/30/2015	GL_JOURNAL	PAY0331540	16350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	204.97
Number of Transactions 3						Totals	-609.17	0.00	0.00	609.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3421	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3431	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3441	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	22274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	22712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3451	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	24201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	24650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3461	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,404.94
02/26/2015	GL_JOURNAL	PAY0329644	26143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,404.94
03/30/2015	GL_JOURNAL	PAY0331540	26605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,404.94
Number of Transactions 3						Totals	-4,214.82	0.00	0.00	4,214.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3471	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,434.87
02/26/2015	GL_JOURNAL	PAY0329644	28057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,434.87
03/30/2015	GL_JOURNAL	PAY0331540	28530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,434.87
Number of Transactions 3						Totals	-4,304.61	0.00	0.00	4,304.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3501	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.02
02/26/2015	GL_JOURNAL	PAY0329644	30268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.02
03/30/2015	GL_JOURNAL	PAY0331540	30764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.02
Number of Transactions 3						Totals	-6.06	0.00	0.00	6.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3502	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.31
02/26/2015	GL_JOURNAL	PAY0329644	33029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.35
03/30/2015	GL_JOURNAL	PAY0331540	33621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	-4.00	0.00	0.00	4.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3601	12000	2015					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1388	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	121.09
03/10/2015	GL_JOURNAL	PWC0330461	1527	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	121.09
04/09/2015	GL_JOURNAL	PWC0332196	1569	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	121.09
Number of Transactions 3						Totals	-363.27	0.00	0.00	363.27

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3602	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6119	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	78.13
03/10/2015	GL_JOURNAL	PWC0330461	6410	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	80.38
04/09/2015	GL_JOURNAL	PWC0332196	6677	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	80.38
Number of Transactions 3						Totals	-238.89	0.00	0.00	238.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3701	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	693	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.24
03/10/2015	GL_JOURNAL	PRM0330460	675	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.24
04/09/2015	GL_JOURNAL	PRM0332195	677	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.24
Number of Transactions 3						Totals	-39.72	0.00	0.00	39.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3702	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3046	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.19
03/10/2015	GL_JOURNAL	PRM0330460	2968	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.39
04/09/2015	GL_JOURNAL	PRM0332195	2966	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.39
Number of Transactions 3						Totals	-21.97	0.00	0.00	21.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3985	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.30
02/26/2015	GL_JOURNAL	PAY0329644	35470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.30
03/30/2015	GL_JOURNAL	PAY0331540	36097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.30
Number of Transactions 3						Totals	-18.90	0.00	0.00	18.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3995	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.80	
02/26/2015	GL_JOURNAL	PAY0329644	37427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80	
03/30/2015	GL_JOURNAL	PAY0331540	38067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80	
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0153	61051	4301	12000	2015	Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
11/20/2014	PO_POENC	0000246401	1	RREQ282236	OFFICE DEPOT/Teachers Friend Monthly Calendar Pock	0.00	0.00	19.43	0.00
11/20/2014	PO_POENC	0000246401	1	RREQ282236	OFFICE DEPOT/Teachers Friend Monthly Calendar Pock	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246401	1	RREQ282236	OFFICE DEPOT/Teachers Friend Monthly Calendar Pock	0.00	0.00	-19.43	0.00
11/20/2014	PO_POENC	0000246401	2	RREQ282236	OFFICE DEPOT/Carson-Dellosa Pocket Charts Center O	0.00	0.00	51.81	0.00
11/20/2014	PO_POENC	0000246401	2	RREQ282236	OFFICE DEPOT/Carson-Dellosa Pocket Charts Center O	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246401	2	RREQ282236	OFFICE DEPOT/Carson-Dellosa Pocket Charts Center O	0.00	0.00	-51.81	0.00
11/20/2014	PO_POENC	0000246401	3	RREQ282236	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
11/20/2014	PO_POENC	0000246401	3	RREQ282236	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246401	3	RREQ282236	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
11/20/2014	REQ_PREENC	REQ282236	2		Office Depot/C103588/Carson-Dellosa Pocket Charts	0.00	47.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	2		Office Depot/C103588/Carson-Dellosa Pocket Charts	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	2		Office Depot/C103588/Carson-Dellosa Pocket Charts	0.00	-47.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	3		Office Depot/C103588/Sharpie(R) Permanent Fine-Poi	0.00	5.09	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	3		Office Depot/C103588/Sharpie(R) Permanent Fine-Poi	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	3		Office Depot/C103588/Sharpie(R) Permanent Fine-Poi	0.00	-5.09	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	1		Office Depot/C103588/Teachers Friend Monthly Calen	0.00	17.99	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	1		Office Depot/C103588/Teachers Friend Monthly Calen	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282236	1		Office Depot/C103588/Teachers Friend Monthly Calen	0.00	-17.99	0.00	0.00
11/20/2014	PO_POENC	0000246403	2	RREQ282241	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	17.25	0.00
11/20/2014	PO_POENC	0000246403	2	RREQ282241	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	2	RREQ282241	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-17.25	0.00
11/20/2014	PO_POENC	0000246403	4	RREQ282241	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	35.52	0.00
11/20/2014	PO_POENC	0000246403	4	RREQ282241	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	4	RREQ282241	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	-35.52	0.00
11/20/2014	PO_POENC	0000246403	6	RREQ282241	LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	15.22	0.00
11/20/2014	PO_POENC	0000246403	6	RREQ282241	LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	6	RREQ282241	LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	-15.22	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	61051	4301	12000	2015						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/20/2014	PO_POENC	0000246403	7	RREQ282241	LAKESHORE CURR/AA340RG - Washable Fingerpaint - 1	0.00	0.00	0.00	3.03	0.00
11/20/2014	PO_POENC	0000246403	7	RREQ282241	LAKESHORE CURR/AA340RG - Washable Fingerpaint - 1	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	7	RREQ282241	LAKESHORE CURR/AA340RG - Washable Fingerpaint - 1	0.00	0.00	0.00	-3.03	0.00
11/20/2014	PO_POENC	0000246403	9	RREQ282241	LAKESHORE CURR/AA340VT - Washable Fingerpaint - 1	0.00	0.00	0.00	3.03	0.00
11/20/2014	PO_POENC	0000246403	9	RREQ282241	LAKESHORE CURR/AA340VT - Washable Fingerpaint - 1	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	9	RREQ282241	LAKESHORE CURR/AA340VT - Washable Fingerpaint - 1	0.00	0.00	0.00	-3.03	0.00
11/20/2014	PO_POENC	0000246403	10	RREQ282241	LAKESHORE CURR/AA340BU - Washable Fingerpaint - 1	0.00	0.00	0.00	3.03	0.00
11/20/2014	PO_POENC	0000246403	10	RREQ282241	LAKESHORE CURR/AA340BU - Washable Fingerpaint - 1	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	10	RREQ282241	LAKESHORE CURR/AA340BU - Washable Fingerpaint - 1	0.00	0.00	0.00	-3.03	0.00
11/20/2014	PO_POENC	0000246403	11	RREQ282241	LAKESHORE CURR/AA340WT - Washable Fingerpaint - 1	0.00	0.00	0.00	3.03	0.00
11/20/2014	PO_POENC	0000246403	11	RREQ282241	LAKESHORE CURR/AA340WT - Washable Fingerpaint - 1	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	11	RREQ282241	LAKESHORE CURR/AA340WT - Washable Fingerpaint - 1	0.00	0.00	0.00	-3.03	0.00
11/20/2014	PO_POENC	0000246403	13	RREQ282241	LAKESHORE CURR/RA527 - Celebrating Holidays Paperb	0.00	0.00	0.00	100.00	0.00
11/20/2014	PO_POENC	0000246403	13	RREQ282241	LAKESHORE CURR/RA527 - Celebrating Holidays Paperb	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	13	RREQ282241	LAKESHORE CURR/RA527 - Celebrating Holidays Paperb	0.00	0.00	0.00	-100.00	0.00
11/20/2014	PO_POENC	0000246403	3	RREQ282241	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	0.00	-11.16	0.00
11/20/2014	PO_POENC	0000246403	5	RREQ282241	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	0.00	0.00	40.59	0.00
11/20/2014	PO_POENC	0000246403	5	RREQ282241	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	5	RREQ282241	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	0.00	0.00	-40.59	0.00
11/20/2014	PO_POENC	0000246403	8	RREQ282241	LAKESHORE CURR/AA340RD - Washable Fingerpaint - 1	0.00	0.00	0.00	3.03	0.00
11/20/2014	PO_POENC	0000246403	3	RREQ282241	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	0.00	11.16	0.00
11/20/2014	PO_POENC	0000246403	3	RREQ282241	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	8	RREQ282241	LAKESHORE CURR/AA340RD - Washable Fingerpaint - 1	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	8	RREQ282241	LAKESHORE CURR/AA340RD - Washable Fingerpaint - 1	0.00	0.00	0.00	-3.03	0.00
11/20/2014	PO_POENC	0000246403	12	RREQ282241	LAKESHORE CURR/AA888 - Washable Face Paint - 6-Col	0.00	0.00	0.00	17.25	0.00
11/20/2014	PO_POENC	0000246403	12	RREQ282241	LAKESHORE CURR/AA888 - Washable Face Paint - 6-Col	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	12	RREQ282241	LAKESHORE CURR/AA888 - Washable Face Paint - 6-Col	0.00	0.00	0.00	-17.25	0.00
11/20/2014	PO_POENC	0000246403	1	RREQ282241	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	0.00	3.03	0.00
11/20/2014	PO_POENC	0000246403	1	RREQ282241	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246403	1	RREQ282241	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	0.00	-3.03	0.00
11/20/2014	REQ_PREENC	REQ282241	13		Lakeshore Curriculum/C103588/RA527 - Celebrating H	0.00	0.00	92.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	13		Lakeshore Curriculum/C103588/RA527 - Celebrating H	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	13		Lakeshore Curriculum/C103588/RA527 - Celebrating H	0.00	0.00	-92.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	1		Lakeshore Curriculum/C103588/HL125 - Jumbo Colored	0.00	0.00	2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	1		Lakeshore Curriculum/C103588/HL125 - Jumbo Colored	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	1		Lakeshore Curriculum/C103588/HL125 - Jumbo Colored	0.00	0.00	-2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	6		Lakeshore Curriculum/C103588/LC653 - Extra Art Pap	0.00	0.00	14.09	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
DeptID	Resource	Account	Fund	Budget Period					
0153	61051	4301	12000	2015					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/20/2014	REQ_PREENC	REQ282241	9		Lakeshore Curriculum/C103588/AA340VT - Washable Fi	0.00	2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	9		Lakeshore Curriculum/C103588/AA340VT - Washable Fi	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	9		Lakeshore Curriculum/C103588/AA340VT - Washable Fi	0.00	-2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	4		Lakeshore Curriculum/C103588/HH718 - Pet Vet Cente	0.00	32.89	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	2		Lakeshore Curriculum/C103588/TT681 - Activity Scar	0.00	-15.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	4		Lakeshore Curriculum/C103588/HH718 - Pet Vet Cente	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	4		Lakeshore Curriculum/C103588/HH718 - Pet Vet Cente	0.00	-32.89	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	6		Lakeshore Curriculum/C103588/LC653 - Extra Art Pap	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	6		Lakeshore Curriculum/C103588/LC653 - Extra Art Pap	0.00	-14.09	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	7		Lakeshore Curriculum/C103588/AA340RG - Washable Fi	0.00	2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	7		Lakeshore Curriculum/C103588/AA340RG - Washable Fi	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	12		Lakeshore Curriculum/C103588/AA888 - Washable Face	0.00	15.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	12		Lakeshore Curriculum/C103588/AA888 - Washable Face	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	12		Lakeshore Curriculum/C103588/AA888 - Washable Face	0.00	-15.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	7		Lakeshore Curriculum/C103588/AA340RG - Washable Fi	0.00	-2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	8		Lakeshore Curriculum/C103588/AA340RD - Washable Fi	0.00	2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	8		Lakeshore Curriculum/C103588/AA340RD - Washable Fi	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	8		Lakeshore Curriculum/C103588/AA340RD - Washable Fi	0.00	-2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	10		Lakeshore Curriculum/C103588/AA340BU - Washable Fi	0.00	2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	10		Lakeshore Curriculum/C103588/AA340BU - Washable Fi	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	10		Lakeshore Curriculum/C103588/AA340BU - Washable Fi	0.00	-2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	11		Lakeshore Curriculum/C103588/AA340WT - Washable Fi	0.00	2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	11		Lakeshore Curriculum/C103588/AA340WT - Washable Fi	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	11		Lakeshore Curriculum/C103588/AA340WT - Washable Fi	0.00	-2.81	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	2		Lakeshore Curriculum/C103588/TT681 - Activity Scar	0.00	15.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	2		Lakeshore Curriculum/C103588/TT681 - Activity Scar	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	3		Lakeshore Curriculum/C103588/AB451 - Painting Bowl	0.00	10.33	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	3		Lakeshore Curriculum/C103588/AB451 - Painting Bowl	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	3		Lakeshore Curriculum/C103588/AB451 - Painting Bowl	0.00	-10.33	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	5		Lakeshore Curriculum/C103588/LL169 - Carry-All Tea	0.00	37.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	5		Lakeshore Curriculum/C103588/LL169 - Carry-All Tea	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282241	5		Lakeshore Curriculum/C103588/LL169 - Carry-All Tea	0.00	-37.58	0.00	0.00
11/21/2014	PO_POENC	0000246525	1	RREQ282393	LAKESHORE CURR/LA154 - Easy-Ride School Trike	0.00	0.00	202.02	0.00
11/21/2014	PO_POENC	0000246525	1	RREQ282393	LAKESHORE CURR/LA154 - Easy-Ride School Trike	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246525	1	RREQ282393	LAKESHORE CURR/LA154 - Easy-Ride School Trike	0.00	0.00	-202.02	0.00
11/21/2014	PO_POENC	0000246525	2	RREQ282393	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246525	2	RREQ282393	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	4301	12000	2015						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/21/2014	PO_POENC	0000246525	2	RREQ282393	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	-30.45	0.00	
11/21/2014	PO_POENC	0000246525	3	RREQ282393	LAKESHORE CURR/RR637 - Lakeshore Community Block P	0.00	0.00	30.45	0.00	
11/21/2014	PO_POENC	0000246525	3	RREQ282393	LAKESHORE CURR/RR637 - Lakeshore Community Block P	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246525	3	RREQ282393	LAKESHORE CURR/RR637 - Lakeshore Community Block P	0.00	0.00	-30.45	0.00	
11/21/2014	PO_POENC	0000246525	4	RREQ282393	LAKESHORE CURR/LL184 - Daily Routine Puzzle Set	0.00	0.00	60.90	0.00	
11/21/2014	PO_POENC	0000246525	4	RREQ282393	LAKESHORE CURR/LL184 - Daily Routine Puzzle Set	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246525	4	RREQ282393	LAKESHORE CURR/LL184 - Daily Routine Puzzle Set	0.00	0.00	-60.90	0.00	
11/21/2014	PO_POENC	0000246525	5	RREQ282393	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00	
11/21/2014	PO_POENC	0000246525	5	RREQ282393	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246525	5	RREQ282393	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Box	0.00	0.00	-22.32	0.00	
11/21/2014	PO_POENC	0000246525	6	RREQ282393	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	8.11	0.00	
11/21/2014	PO_POENC	0000246525	6	RREQ282393	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246525	6	RREQ282393	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	-8.11	0.00	
11/21/2014	REQ_PREENC	REQ282393	1		Lakeshore Curriculum/C103588/LA154 - Easy-Ride Sch	0.00	187.06	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	1		Lakeshore Curriculum/C103588/LA154 - Easy-Ride Sch	0.00	0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	1		Lakeshore Curriculum/C103588/LA154 - Easy-Ride Sch	0.00	-187.06	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	3		Lakeshore Curriculum/C103588/RR637 - Lakeshore Com	0.00	28.19	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	3		Lakeshore Curriculum/C103588/RR637 - Lakeshore Com	0.00	0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	3		Lakeshore Curriculum/C103588/RR637 - Lakeshore Com	0.00	-28.19	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	6		Lakeshore Curriculum/C103588/FG206 - Peel & Stick	0.00	7.51	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	2		Lakeshore Curriculum/C103588/RR724 - Lakeshore Mag	0.00	28.19	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	2		Lakeshore Curriculum/C103588/RR724 - Lakeshore Mag	0.00	0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	2		Lakeshore Curriculum/C103588/RR724 - Lakeshore Mag	0.00	-28.19	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	4		Lakeshore Curriculum/C103588/LL184 - Daily Routine	0.00	56.39	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	4		Lakeshore Curriculum/C103588/LL184 - Daily Routine	0.00	0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	4		Lakeshore Curriculum/C103588/LL184 - Daily Routine	0.00	-56.39	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	5		Lakeshore Curriculum/C103588/V318 - Clean Sand -	0.00	20.67	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	5		Lakeshore Curriculum/C103588/V318 - Clean Sand -	0.00	0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	5		Lakeshore Curriculum/C103588/V318 - Clean Sand -	0.00	-20.67	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	6		Lakeshore Curriculum/C103588/FG206 - Peel & Stick	0.00	0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282393	6		Lakeshore Curriculum/C103588/FG206 - Peel & Stick	0.00	-7.51	0.00	0.00	
Number of Transactions 132						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0153	61051	4302	12000	2015	
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	61051	4302	12000	2015						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/18/2015	REQ_PREENC	REQ289228	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		165.30	0.00	0.00
02/18/2015	REQ_PREENC	REQ289228	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		85.20	0.00	0.00
02/18/2015	REQ_PREENC	REQ289228	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00
02/18/2015	REQ_PREENC	REQ289228	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00		65.55	0.00	0.00
02/18/2015	REQ_PREENC	REQ289228	5		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		37.40	0.00	0.00
02/18/2015	REQ_PREENC	REQ289229	1		Waxie Sanitary Supply/124792/BOTTLE & SPRAYER COMP	0.00		2.32	0.00	0.00
02/18/2015	REQ_PREENC	REQ289229	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		42.60	0.00	0.00
02/18/2015	REQ_PREENC	REQ289229	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		43.65	0.00	0.00
02/19/2015	PO_POENC	0000251746	5	RREQ289228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-37.40	0.00	0.00
02/19/2015	PO_POENC	0000251746	5	RREQ289228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	40.39	0.00
02/19/2015	PO_POENC	0000251746	4	RREQ289228	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-65.55	0.00	0.00
02/19/2015	PO_POENC	0000251746	4	RREQ289228	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	70.79	0.00
02/19/2015	PO_POENC	0000251746	3	RREQ289228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-87.30	0.00	0.00
02/19/2015	PO_POENC	0000251746	3	RREQ289228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
02/19/2015	PO_POENC	0000251746	2	RREQ289228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-85.20	0.00	0.00
02/19/2015	PO_POENC	0000251746	2	RREQ289228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	92.02	0.00
02/19/2015	PO_POENC	0000251746	1	RREQ289228	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-165.30	0.00	0.00
02/19/2015	PO_POENC	0000251746	1	RREQ289228	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	178.52	0.00
02/21/2015	AP_VOUCHER	00799045	1	P0000251746	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	178.53
02/21/2015	AP_VOUCHER	00799045	1	P0000251746	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-178.52	0.00
02/21/2015	AP_VOUCHER	00799045	2	P0000251746	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	92.02
02/21/2015	AP_VOUCHER	00799045	2	P0000251746	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-92.02	0.00
02/21/2015	AP_VOUCHER	00799045	3	P0000251746	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	94.28
02/21/2015	AP_VOUCHER	00799045	3	P0000251746	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-94.28	0.00
02/21/2015	AP_VOUCHER	00799045	4	P0000251746	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	70.79
02/21/2015	AP_VOUCHER	00799045	4	P0000251746	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-70.79	0.00
02/21/2015	AP_VOUCHER	00799045	5	P0000251746	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	40.39
02/21/2015	AP_VOUCHER	00799045	5	P0000251746	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-40.39	0.00
02/26/2015	PO_POENC	0000252331	2	RREQ289229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-42.60	0.00	0.00
02/26/2015	PO_POENC	0000252331	3	RREQ289229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	47.14	0.00
02/26/2015	PO_POENC	0000252331	3	RREQ289229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-43.65	0.00	0.00
02/26/2015	PO_POENC	0000252331	1	RREQ289229	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	2.51	0.00
02/26/2015	PO_POENC	0000252331	1	RREQ289229	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		-2.32	0.00	0.00
02/26/2015	PO_POENC	0000252331	2	RREQ289229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	46.01	0.00
02/28/2015	AP_VOUCHER	00800721	1	P0000252331	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	0.00	2.51
02/28/2015	AP_VOUCHER	00800721	1	P0000252331	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	-2.51	0.00
02/28/2015	AP_VOUCHER	00800721	2	P0000252331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	46.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	4302	12000	2015						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/28/2015	AP_VOUCHER	00800721	2	P0000252331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-46.01	0.00		
02/28/2015	AP_VOUCHER	00800721	3	P0000252331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	47.14		
02/28/2015	AP_VOUCHER	00800721	3	P0000252331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-47.14	0.00		
Number of Transactions 40						Totals	-571.67	0.00	0.00	571.67	
Number of Transactions 232						Fund	Totals 1000s	-33,040.35	0.00	0.00	33,040.35
Number of Transactions 232						Resource	Totals 61051	-33,040.35	0.00	0.00	33,040.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65000	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2015	REQ_PREENC	REQ291283	9		Lakeshore Curriculum/C103588/BD524 - Money Power P	0.00	9.39	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	8		Lakeshore Curriculum/C103588/BD523 - Telling Time	0.00	9.39	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	7		Lakeshore Curriculum/C103588/BD530 - Power Pen - E	0.00	10.33	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	6		Lakeshore Curriculum/C103588/BD521 - Addition Powe	0.00	9.39	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	5		Lakeshore Curriculum/C103588/DD321 - Counting Mone	0.00	12.21	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	4		Lakeshore Curriculum/C103588/HH770 - Positional Wo	0.00	28.19	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	3		Lakeshore Curriculum/C103588/HH246 - What Should Y	0.00	18.79	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	2		Lakeshore Curriculum/C103588/DD764 - Count and Lin	0.00	18.79	0.00	0.00		
03/06/2015	REQ_PREENC	REQ291283	1		Lakeshore Curriculum/C103588/PP556 - Math Magic Ad	0.00	28.19	0.00	0.00		
03/06/2015	PO_POENC	0000253225	4	RREQ291283	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	-28.19	0.00	0.00		
03/06/2015	PO_POENC	0000253225	4	RREQ291283	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	30.45	0.00		
03/06/2015	PO_POENC	0000253225	3	RREQ291283	LAKESHORE CURR/HH246 - What Should You Do? A Game	0.00	-18.79	0.00	0.00		
03/06/2015	PO_POENC	0000253225	3	RREQ291283	LAKESHORE CURR/HH246 - What Should You Do? A Game	0.00	0.00	20.29	0.00		
03/06/2015	PO_POENC	0000253225	2	RREQ291283	LAKESHORE CURR/DD764 - Count and Link	0.00	-18.79	0.00	0.00		
03/06/2015	PO_POENC	0000253225	2	RREQ291283	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	20.29	0.00		
03/06/2015	PO_POENC	0000253225	1	RREQ291283	LAKESHORE CURR/PP556 - Math Magic Addition Machine	0.00	0.00	30.45	0.00		
03/06/2015	PO_POENC	0000253225	1	RREQ291283	LAKESHORE CURR/PP556 - Math Magic Addition Machine	0.00	-28.19	0.00	0.00		
03/06/2015	PO_POENC	0000253225	5	RREQ291283	LAKESHORE CURR/DD321 - Counting Money Puzzles - Le	0.00	0.00	13.19	0.00		
03/06/2015	PO_POENC	0000253225	5	RREQ291283	LAKESHORE CURR/DD321 - Counting Money Puzzles - Le	0.00	-12.21	0.00	0.00		
03/06/2015	PO_POENC	0000253225	6	RREQ291283	LAKESHORE CURR/BD521 - Addition Power Pen Quiz Car	0.00	0.00	10.14	0.00		
03/06/2015	PO_POENC	0000253225	6	RREQ291283	LAKESHORE CURR/BD521 - Addition Power Pen Quiz Car	0.00	-9.39	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65000	4301	01000	2015						
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	PO_POENC	0000253225	7	RREQ291283	LAKESHORE CURR/BD530 - Power Pen - Each	0.00	0.00	11.16	0.00	
03/06/2015	PO_POENC	0000253225	7	RREQ291283	LAKESHORE CURR/BD530 - Power Pen - Each	0.00	-10.33	0.00	0.00	
03/06/2015	PO_POENC	0000253225	8	RREQ291283	LAKESHORE CURR/BD523 - Telling Time Power Pen Quiz	0.00	0.00	10.14	0.00	
03/06/2015	PO_POENC	0000253225	8	RREQ291283	LAKESHORE CURR/BD523 - Telling Time Power Pen Quiz	0.00	-9.39	0.00	0.00	
03/06/2015	PO_POENC	0000253225	9	RREQ291283	LAKESHORE CURR/BD524 - Money Power Pen Quiz Cards	0.00	0.00	10.14	0.00	
03/06/2015	PO_POENC	0000253225	9	RREQ291283	LAKESHORE CURR/BD524 - Money Power Pen Quiz Cards	0.00	-9.39	0.00	0.00	
03/11/2015	REQ_PREENC	REQ291884	2		Lakeshore Curriculum/CI03588/SW418 - 2-Way Sensory	0.00	121.26	0.00	0.00	
03/11/2015	REQ_PREENC	REQ291884	1		Lakeshore Curriculum/CI03588/SW419 - Tops for 2-Wa	0.00	23.49	0.00	0.00	
03/16/2015	PO_POENC	0000254137	1	RREQ291884	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory Play	0.00	0.00	25.37	0.00	
03/16/2015	PO_POENC	0000254137	1	RREQ291884	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory Play	0.00	-23.49	0.00	0.00	
03/16/2015	PO_POENC	0000254137	2	RREQ291884	LAKESHORE CURR/SW418 - 2-Way Sensory Play Table	0.00	0.00	130.96	0.00	
03/16/2015	PO_POENC	0000254137	2	RREQ291884	LAKESHORE CURR/SW418 - 2-Way Sensory Play Table	0.00	-121.26	0.00	0.00	
Number of Transactions 33						Totals	-312.58	0.00	312.58	0.00

Number of Transactions 33						Fund	Totals 0000s	-312.58	0.00	312.58	0.00
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Number of Transactions 33						Resource	Totals 65000	-312.58	0.00	312.58	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	1107	01000	2015						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,844.29	
01/28/2015	GL_JOURNAL	PAY0327672	332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,922.61	
02/26/2015	GL_JOURNAL	PAY0329644	335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,844.29	
02/26/2015	GL_JOURNAL	PAY0329644	334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,922.61	
03/30/2015	GL_JOURNAL	PAY0331540	338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,922.61	
03/30/2015	GL_JOURNAL	PAY0331540	339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,844.29	
Number of Transactions 6						Totals	-53,300.70	0.00	0.00	53,300.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	65003	1162	01000	2015					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	1162	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	499	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	270.38
03/30/2015	GL_JOURNAL	PAY0331540	1911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
Number of Transactions 3						Totals	-558.78	0.00	0.00	558.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	2154	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	87		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	4756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	92.22
04/08/2015	GL_JOURNAL	PAY0332090	1900	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	106.74
Number of Transactions 3						Totals	-198.96	0.00	0.00	198.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3101	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	881.13
01/28/2015	GL_JOURNAL	PAY0327672	7476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	696.57
02/26/2015	GL_JOURNAL	PAY0329644	8099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	696.57
02/26/2015	GL_JOURNAL	PAY0329644	8098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	893.93
03/09/2015	GL_JOURNAL	PAY0330263	3109	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	24.00
03/30/2015	GL_JOURNAL	PAY0331540	8304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	881.13
03/30/2015	GL_JOURNAL	PAY0331540	8305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	696.57
Number of Transactions 7						Totals	-4,769.90	0.00	0.00	4,769.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3202	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2015	GL_BD_JRNL	0000332098	80		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	4233	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3202	01000	2015						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-12.56	0.00	0.00	0.00	12.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3301	01000	2015						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112.15	
01/28/2015	GL_JOURNAL	PAY0327672	12342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.00	
02/26/2015	GL_JOURNAL	PAY0329644	13233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.55	
02/26/2015	GL_JOURNAL	PAY0329644	13234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.14	
03/02/2015	GL_JOURNAL	0000329844	7549	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-29.39	
03/09/2015	GL_JOURNAL	PAY0330263	4814	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.92	
03/30/2015	GL_JOURNAL	PAY0331540	13519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146.09	
03/30/2015	GL_JOURNAL	PAY0331540	13520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.15	
Number of Transactions 8					Totals	-747.61	0.00	0.00	0.00	747.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3302	01000	2015						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1451	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	29.39	
03/27/2015	GL_BD_JRNL	0000331541	88		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	16348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.06	
04/08/2015	GL_JOURNAL	PAY0332090	6351	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.17	
Number of Transactions 4					Totals	-44.62	0.00	0.00	0.00	44.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3421	01000	2015						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3421	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3441	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	21122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	22272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	22273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	22710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
Number of Transactions 6						Totals	-853.62	0.00	0.00	853.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3461	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76	
01/28/2015	GL_JOURNAL	PAY0327672	24988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,205.80	
02/26/2015	GL_JOURNAL	PAY0329644	26141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76	
02/26/2015	GL_JOURNAL	PAY0329644	26142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,205.80	
03/30/2015	GL_JOURNAL	PAY0331540	26603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
03/30/2015	GL_JOURNAL	PAY0331540	26604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,205.80	
Number of Transactions 6						Totals	-10,462.68	0.00	0.00	10,462.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	65003	3501	01000	2015				
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	29023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.96
01/28/2015	GL_JOURNAL	PAY0327672	29024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3501	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	30265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.03
02/26/2015	GL_JOURNAL	PAY0329644	30266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.93
03/02/2015	GL_JOURNAL	0000329844	7550	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.19
03/09/2015	GL_JOURNAL	PAY0330263	7351	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.13
03/30/2015	GL_JOURNAL	PAY0331540	30761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.04
03/30/2015	GL_JOURNAL	PAY0331540	30762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.91
Number of Transactions 8						Totals	-26.73	0.00	0.00	26.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3502	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	1452	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.19
03/27/2015	GL_BD_JRNL	0000331541	89		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	33619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8966	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3601	01000	2015					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1389	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	297.68
02/09/2015	GL_JOURNAL	PWC0328642	1390	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	235.33
03/10/2015	GL_JOURNAL	PWC0330461	1531	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	235.33
03/10/2015	GL_JOURNAL	PWC0330461	1530	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	297.68
03/10/2015	GL_JOURNAL	PWC0330461	1529	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.11
03/10/2015	GL_JOURNAL	PWC0330461	1528	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1570	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1571	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	297.68
04/09/2015	GL_JOURNAL	PWC0332196	1572	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	235.33
Number of Transactions 9						Totals	-1,615.80	0.00	0.00	1,615.80

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3602	01000	2015						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	38		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	6678	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	6679	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.20	
Number of Transactions 3						Totals	-5.97	0.00	0.00	5.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3701	01000	2015						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	694	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	32.55	
02/09/2015	GL_JOURNAL	PRM0328639	695	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	25.73	
03/10/2015	GL_JOURNAL	PRM0330460	677	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	25.73	
03/10/2015	GL_JOURNAL	PRM0330460	676	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	32.55	
04/09/2015	GL_JOURNAL	PRM0332195	678	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	32.55	
04/09/2015	GL_JOURNAL	PRM0332195	679	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	25.73	
Number of Transactions 6						Totals	-174.84	0.00	0.00	174.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3985	01000	2015						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.48	
01/28/2015	GL_JOURNAL	PAY0327672	33974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.24	
02/26/2015	GL_JOURNAL	PAY0329644	35468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.48	
02/26/2015	GL_JOURNAL	PAY0329644	35469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.24	
03/30/2015	GL_JOURNAL	PAY0331540	36095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.48	
03/30/2015	GL_JOURNAL	PAY0331540	36096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 6						Totals	-83.16	0.00	0.00	83.16	
Number of Transactions 87						Fund Totals 0000s	-72,978.62	0.00	0.00	0.00	72,978.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3985	01000	2015	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
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Number of Transactions 87		Resource	Totals 65003			-72,978.62	0.00	0.00	0.00	72,978.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	74052	1192	01000	2015	DeptID 0153 - Fay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
01/16/2015	GL_JOURNAL	0000327044	35	3399339	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	144.20
01/16/2015	GL_JOURNAL	0000327044	28	3399141	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	144.20
01/16/2015	GL_JOURNAL	0000327044	24	3362118	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	144.20
01/16/2015	GL_JOURNAL	0000327044	31	3369962	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	144.20
01/16/2015	GL_JOURNAL	0000327044	20	16740749	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	1135	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3,118.33
02/26/2015	GL_JOURNAL	PAY0329644	2521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,307.20
03/09/2015	GL_JOURNAL	PAY0330263	1113	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,874.60
03/30/2015	GL_JOURNAL	PAY0331540	2578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,595.60
04/08/2015	GL_JOURNAL	PAY0332090	1179	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,297.80
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Number of Transactions 10			Totals			-11,914.53	0.00	0.00	0.00	11,914.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	74052	3101	01000	2015	DeptID 0153 - Fay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/16/2015	GL_JOURNAL	0000327044	21	16740749	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.81
01/16/2015	GL_JOURNAL	0000327044	32	3369962	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.00	12.81
02/09/2015	GL_JOURNAL	PAY0328533	3143	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	102.44
02/26/2015	GL_JOURNAL	PAY0329644	8095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	128.05
03/09/2015	GL_JOURNAL	PAY0330263	3108	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	102.42
03/30/2015	GL_JOURNAL	PAY0331540	8301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	128.07
04/08/2015	GL_JOURNAL	PAY0332090	3207	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	64.03
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Number of Transactions 7			Totals			-550.63	0.00	0.00	0.00	550.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	74052	3301	01000	2015	DeptID 0153 - Fay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	74052	3301	01000	2015						
DeptID 0153 - Fay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327044	36	3399339	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/16/2015	GL_JOURNAL	0000327044	33	3369962	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/16/2015	GL_JOURNAL	0000327044	25	3362118	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	8.94	
01/16/2015	GL_JOURNAL	0000327044	26	3362118	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/16/2015	GL_JOURNAL	0000327044	29	3399141	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
01/16/2015	GL_JOURNAL	0000327044	22	16740749	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4864	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	95.49	
02/26/2015	GL_JOURNAL	PAY0329644	13230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.28	
03/09/2015	GL_JOURNAL	PAY0330263	4813	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.11	
03/30/2015	GL_JOURNAL	PAY0331540	13516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	73.40	
04/08/2015	GL_JOURNAL	PAY0332090	4990	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.82	
Number of Transactions 11						Totals	-303.49	0.00	0.00	303.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	74052	3501	01000	2015						
DeptID 0153 - Fay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327044	37	3399339	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.07	
01/16/2015	GL_JOURNAL	0000327044	34	3369962	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.07	
01/16/2015	GL_JOURNAL	0000327044	23	16740749	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.07	
01/16/2015	GL_JOURNAL	0000327044	30	3399141	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.07	
01/16/2015	GL_JOURNAL	0000327044	27	3362118	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7413	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.56	
02/26/2015	GL_JOURNAL	PAY0329644	30262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.13	
03/09/2015	GL_JOURNAL	PAY0330263	7350	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.91	
03/30/2015	GL_JOURNAL	PAY0331540	30758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.29	
04/08/2015	GL_JOURNAL	PAY0332090	7605	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 10						Totals	-5.88	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	74052	3601	01000	2015						
DeptID 0153 - Fay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327044	38	No Jrnl Ref	01/15/2015/Transfer salary expense per Principal a	0.00	0.00	0.00	21.63	
02/09/2015	GL_JOURNAL	PWC0328642	1391	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	93.55	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	74052	3601	01000	2015					
DeptID 0153 - Fay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1532	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	56.24
03/10/2015	GL_JOURNAL	PWC0330461	1533	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	69.22
04/09/2015	GL_JOURNAL	PWC0332196	1573	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.93
04/09/2015	GL_JOURNAL	PWC0332196	1574	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	77.87
Number of Transactions 6						Totals	-357.44	0.00	0.00	357.44
Number of Transactions 44						Fund Totals 0000s	-13,131.97	0.00	0.00	13,131.97
Number of Transactions 44						Resource Totals 74052	-13,131.97	0.00	0.00	13,131.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	1107	12000	2015					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,036.44
02/26/2015	GL_JOURNAL	PAY0329644	337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,036.44
03/30/2015	GL_JOURNAL	PAY0331540	341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,036.44
Number of Transactions 3						Totals	-12,109.32	0.00	0.00	12,109.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	2101	12000	2015					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,469.44
02/26/2015	GL_JOURNAL	PAY0329644	3820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,469.44
03/30/2015	GL_JOURNAL	PAY0331540	3951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,469.44
Number of Transactions 3						Totals	-10,408.32	0.00	0.00	10,408.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3101	12000	2015					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3101	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	358.43
02/26/2015	GL_JOURNAL	PAY0329644	8102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	358.43
03/30/2015	GL_JOURNAL	PAY0331540	8308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	358.43
Number of Transactions 3						Totals	-1,075.29	0.00	0.00	1,075.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3202	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	315.37
02/26/2015	GL_JOURNAL	PAY0329644	10823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	315.37
03/30/2015	GL_JOURNAL	PAY0331540	11093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	315.37
Number of Transactions 3						Totals	-946.11	0.00	0.00	946.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3301	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	58.55
02/26/2015	GL_JOURNAL	PAY0329644	13237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	58.54
03/30/2015	GL_JOURNAL	PAY0331540	13523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	58.55
Number of Transactions 3						Totals	-175.64	0.00	0.00	175.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3302	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	265.41
02/26/2015	GL_JOURNAL	PAY0329644	15972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	265.40
03/30/2015	GL_JOURNAL	PAY0331540	16351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	265.41
Number of Transactions 3						Totals	-796.22	0.00	0.00	796.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3421	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3431	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3441	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	22275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3451	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	24202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	24651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3461	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,404.94
02/26/2015	GL_JOURNAL	PAY0329644	26144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,404.94
03/30/2015	GL_JOURNAL	PAY0331540	26606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,404.94
Number of Transactions 3						Totals	-4,214.82	0.00	0.00	4,214.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3471	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,434.86
02/26/2015	GL_JOURNAL	PAY0329644	28058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,434.86
03/30/2015	GL_JOURNAL	PAY0331540	28531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,434.86
Number of Transactions 3						Totals	-4,304.58	0.00	0.00	4,304.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3501	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.02
02/26/2015	GL_JOURNAL	PAY0329644	30269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.02
03/30/2015	GL_JOURNAL	PAY0331540	30765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.01
Number of Transactions 3						Totals	-6.05	0.00	0.00	6.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3502	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.74
02/26/2015	GL_JOURNAL	PAY0329644	33030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.72
03/30/2015	GL_JOURNAL	PAY0331540	33622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-5.20	0.00	0.00	5.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3601	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1392	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	121.09
03/10/2015	GL_JOURNAL	PWC0330461	1534	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	121.09
04/09/2015	GL_JOURNAL	PWC0332196	1575	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	121.09
Number of Transactions 3						Totals	-363.27	0.00	0.00	363.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3602	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6120	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	104.08
03/10/2015	GL_JOURNAL	PWC0330461	6411	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	104.08
04/09/2015	GL_JOURNAL	PWC0332196	6680	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	104.08
Number of Transactions 3						Totals	-312.24	0.00	0.00	312.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3701	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	696	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.24
03/10/2015	GL_JOURNAL	PRM0330460	678	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.24
04/09/2015	GL_JOURNAL	PRM0332195	680	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.24
Number of Transactions 3						Totals	-39.72	0.00	0.00	39.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3702	12000	2015					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3047	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.58
03/10/2015	GL_JOURNAL	PRM0330460	2969	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.58
04/09/2015	GL_JOURNAL	PRM0332195	2967	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.58
Number of Transactions 3						Totals	-28.74	0.00	0.00	28.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3985	12000	2015	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.29	
02/26/2015	GL_JOURNAL	PAY0329644	35471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.29	
03/30/2015	GL_JOURNAL	PAY0331540	36098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.29	
Number of Transactions 3						Totals	-18.87	0.00	0.00	18.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3995	12000	2015	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	35934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.78	
02/26/2015	GL_JOURNAL	PAY0329644	37428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	38068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	4301	12000	2015	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund					
11/20/2014	PO_POENC	0000246398	1	RREQ282217	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	34.47	0.00	
11/20/2014	PO_POENC	0000246398	1	RREQ282217	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	
11/20/2014	PO_POENC	0000246398	1	RREQ282217	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-34.47	0.00	
11/20/2014	PO_POENC	0000246398	2	RREQ282217	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	6.32	0.00	
11/20/2014	PO_POENC	0000246398	2	RREQ282217	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00	
11/20/2014	PO_POENC	0000246398	2	RREQ282217	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-6.32	0.00	
11/20/2014	PO_POENC	0000246398	3	RREQ282217	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	29.79	0.00	
11/20/2014	PO_POENC	0000246398	3	RREQ282217	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00	
11/20/2014	PO_POENC	0000246398	3	RREQ282217	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-29.79	0.00	
11/20/2014	PO_POENC	0000246398	4	RREQ282217	OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma	0.00	0.00	3.01	0.00	
11/20/2014	PO_POENC	0000246398	4	RREQ282217	OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma	0.00	0.00	0.00	0.00	
11/20/2014	PO_POENC	0000246398	4	RREQ282217	OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma	0.00	0.00	-3.01	0.00	
11/20/2014	REQ_PREENC	REQ282217	4		Office Depot/C103588/Bostitch Calypso Staple Remov	0.00	-2.79	0.00	0.00	
11/20/2014	REQ_PREENC	REQ282217	4		Office Depot/C103588/Bostitch Calypso Staple Remov	0.00	0.00	0.00	0.00	
11/20/2014	REQ_PREENC	REQ282217	4		Office Depot/C103588/Bostitch Calypso Staple Remov	0.00	2.79	0.00	0.00	
11/20/2014	REQ_PREENC	REQ282217	2		Office Depot/C103588/Crayola(R) Fine Line Markers	0.00	-5.85	0.00	0.00	
11/20/2014	REQ_PREENC	REQ282217	2		Office Depot/C103588/Crayola(R) Fine Line Markers	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	90940	4301	12000	2015					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/20/2014	REQ_PREENC	REQ282217	2		Office Depot/C103588/Crayola(R) Fine Line Markers	0.00	5.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282217	3		Office Depot/C103588/Swingline(R) 747(R) Business	0.00	27.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282217	3		Office Depot/C103588/Swingline(R) 747(R) Business	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282217	3		Office Depot/C103588/Swingline(R) 747(R) Business	0.00	-27.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282217	1		Office Depot/C103588/Crayola(R) Broad Line Markers	0.00	31.92	0.00	0.00
11/20/2014	REQ_PREENC	REQ282217	1		Office Depot/C103588/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282217	1		Office Depot/C103588/Crayola(R) Broad Line Markers	0.00	-31.92	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	1		Lakeshore Curriculum/C103588/LL140X - Building Lan	0.00	121.26	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	1		Lakeshore Curriculum/C103588/LL140X - Building Lan	0.00	-121.26	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	2		Lakeshore Curriculum/C103588/TC172RD - Mold & Play	0.00	23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	2		Lakeshore Curriculum/C103588/TC172RD - Mold & Play	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	2		Lakeshore Curriculum/C103588/TC172RD - Mold & Play	0.00	-23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	3		Lakeshore Curriculum/C103588/AA765 - Collage Pots	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	3		Lakeshore Curriculum/C103588/AA765 - Collage Pots	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	3		Lakeshore Curriculum/C103588/AA765 - Collage Pots	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	4		Lakeshore Curriculum/C103588/FT232 - Little Red He	0.00	15.03	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	4		Lakeshore Curriculum/C103588/FT232 - Little Red He	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	4		Lakeshore Curriculum/C103588/FT232 - Little Red He	0.00	-15.03	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	5		Lakeshore Curriculum/C103588/LA888 - Learn to Brus	0.00	32.89	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	5		Lakeshore Curriculum/C103588/LA888 - Learn to Brus	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	5		Lakeshore Curriculum/C103588/LA888 - Learn to Brus	0.00	-32.89	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	6		Lakeshore Curriculum/C103588/FS244 - Kid-Sized Bin	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	6		Lakeshore Curriculum/C103588/FS244 - Kid-Sized Bin	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	6		Lakeshore Curriculum/C103588/FS244 - Kid-Sized Bin	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	7		Lakeshore Curriculum/C103588/FG530X - First Learni	0.00	35.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	7		Lakeshore Curriculum/C103588/FG530X - First Learni	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	7		Lakeshore Curriculum/C103588/FG530X - First Learni	0.00	-35.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	8		Lakeshore Curriculum/C103588/RR534 - Go Away Big G	0.00	15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	8		Lakeshore Curriculum/C103588/RR534 - Go Away Big G	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	8		Lakeshore Curriculum/C103588/RR534 - Go Away Big G	0.00	-15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	9		Lakeshore Curriculum/C103588/LL273 - Sequencing Re	0.00	23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	9		Lakeshore Curriculum/C103588/LL273 - Sequencing Re	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	9		Lakeshore Curriculum/C103588/LL273 - Sequencing Re	0.00	-23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	10		Lakeshore Curriculum/C103588/BB278 - Go Away Big G	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	10		Lakeshore Curriculum/C103588/BB278 - Go Away Big G	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282390	10		Lakeshore Curriculum/C103588/BB278 - Go Away Big G	0.00	-12.21	0.00	0.00
12/02/2014	PO_POENC	0000246742	2	RREQ282390	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	25.37	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	90940	4301	12000	2015					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246742	2	RREQ282390	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	2	RREQ282390	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	-25.37	0.00
12/02/2014	PO_POENC	0000246742	3	RREQ282390	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	20.29	0.00
12/02/2014	PO_POENC	0000246742	3	RREQ282390	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	3	RREQ282390	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	-20.29	0.00
12/02/2014	PO_POENC	0000246742	4	RREQ282390	LAKESHORE CURR/FT232 - Little Red Hen Felt Kit	0.00	0.00	16.23	0.00
12/02/2014	PO_POENC	0000246742	4	RREQ282390	LAKESHORE CURR/FT232 - Little Red Hen Felt Kit	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	4	RREQ282390	LAKESHORE CURR/FT232 - Little Red Hen Felt Kit	0.00	0.00	-16.23	0.00
12/02/2014	PO_POENC	0000246742	5	RREQ282390	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00	0.00	35.52	0.00
12/02/2014	PO_POENC	0000246742	5	RREQ282390	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	5	RREQ282390	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00	0.00	-35.52	0.00
12/02/2014	PO_POENC	0000246742	6	RREQ282390	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	30.45	0.00
12/02/2014	PO_POENC	0000246742	7	RREQ282390	LAKESHORE CURR/FG530X - First Learning Games - Com	0.00	0.00	38.07	0.00
12/02/2014	PO_POENC	0000246742	7	RREQ282390	LAKESHORE CURR/FG530X - First Learning Games - Com	0.00	0.00	-0.01	0.00
12/02/2014	PO_POENC	0000246742	7	RREQ282390	LAKESHORE CURR/FG530X - First Learning Games - Com	0.00	0.00	-38.07	0.00
12/02/2014	PO_POENC	0000246742	8	RREQ282390	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	17.25	0.00
12/02/2014	PO_POENC	0000246742	8	RREQ282390	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	8	RREQ282390	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	-17.25	0.00
12/02/2014	PO_POENC	0000246742	9	RREQ282390	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go Lear	0.00	0.00	25.37	0.00
12/02/2014	PO_POENC	0000246742	9	RREQ282390	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go Lear	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	9	RREQ282390	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go Lear	0.00	0.00	-25.37	0.00
12/02/2014	PO_POENC	0000246742	10	RREQ282390	LAKESHORE CURR/BB278 - Go Away Big Green Monster!	0.00	0.00	13.19	0.00
12/02/2014	PO_POENC	0000246742	10	RREQ282390	LAKESHORE CURR/BB278 - Go Away Big Green Monster!	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	10	RREQ282390	LAKESHORE CURR/BB278 - Go Away Big Green Monster!	0.00	0.00	-13.19	0.00
12/02/2014	PO_POENC	0000246742	1	RREQ282390	LAKESHORE CURR/LL140X - Building Language Photo Ma	0.00	0.00	130.96	0.00
12/02/2014	PO_POENC	0000246742	1	RREQ282390	LAKESHORE CURR/LL140X - Building Language Photo Ma	0.00	0.00	-130.96	0.00
12/02/2014	PO_POENC	0000246742	1	RREQ282390	LAKESHORE CURR/LL140X - Building Language Photo Ma	0.00	-121.26	0.00	0.00
12/02/2014	PO_POENC	0000246742	1	RREQ282390	LAKESHORE CURR/LL140X - Building Language Photo Ma	0.00	121.26	0.00	0.00
12/02/2014	PO_POENC	0000246742	6	RREQ282390	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246742	6	RREQ282390	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790227	1	P0000246742	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	20.29
01/05/2015	AP_VOUCHER	00790227	1	P0000246742	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	-20.29	0.00
01/05/2015	AP_VOUCHER	00790227	2	P0000246742	LAKESHORE CURR/FT232 - Little Red Hen Felt Ki	0.00	0.00	0.00	16.23
01/05/2015	AP_VOUCHER	00790227	2	P0000246742	LAKESHORE CURR/FT232 - Little Red Hen Felt Ki	0.00	0.00	-16.23	0.00
01/05/2015	AP_VOUCHER	00790227	3	P0000246742	LAKESHORE CURR/LA888 - Learn to Brush Demonst	0.00	0.00	0.00	35.52
01/05/2015	AP_VOUCHER	00790227	3	P0000246742	LAKESHORE CURR/LA888 - Learn to Brush Demonst	0.00	0.00	-35.52	0.00
01/05/2015	AP_VOUCHER	00790227	4	P0000246742	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	0.00	30.45
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	90940	4301	12000	2015							
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/05/2015	AP_VOUCHER	00790227	4	P0000246742	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -		0.00	0.00	-30.45	0.00		
01/05/2015	AP_VOUCHER	00790227	5	P0000246742	LAKESHORE CURR/FG530X - First Learning Games		0.00	0.00	0.00	38.06		
01/05/2015	AP_VOUCHER	00790227	5	P0000246742	LAKESHORE CURR/FG530X - First Learning Games		0.00	0.00	-38.06	0.00		
01/05/2015	AP_VOUCHER	00790227	6	P0000246742	LAKESHORE CURR/RR534 - Go Away Big Green Mon		0.00	0.00	0.00	17.25		
01/05/2015	AP_VOUCHER	00790227	6	P0000246742	LAKESHORE CURR/RR534 - Go Away Big Green Mon		0.00	0.00	-17.25	0.00		
01/05/2015	AP_VOUCHER	00790227	7	P0000246742	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go		0.00	0.00	0.00	25.37		
01/05/2015	AP_VOUCHER	00790227	7	P0000246742	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go		0.00	0.00	-25.37	0.00		
01/05/2015	AP_VOUCHER	00790227	8	P0000246742	LAKESHORE CURR/BB278 - Go Away Big Green Mon		0.00	0.00	0.00	13.19		
01/05/2015	AP_VOUCHER	00790227	8	P0000246742	LAKESHORE CURR/BB278 - Go Away Big Green Mon		0.00	0.00	-13.19	0.00		
01/05/2015	AP_VOUCHER	00790227	9	P0000246742	LAKESHORE CURR/TC172RD - Mold & Play Moon San		0.00	0.00	0.00	25.37		
01/05/2015	AP_VOUCHER	00790227	9	P0000246742	LAKESHORE CURR/TC172RD - Mold & Play Moon San		0.00	0.00	-25.37	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	1306	EMILY A CH	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	114.42		
01/22/2015	GL_JOURNAL	PCD0327261	1307	EMILY A CH	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	167.24		
Number of Transactions 104						Totals	-281.65	0.00	0.00	-221.74	503.39	
Number of Transactions 164						Fund	Totals 1000s	-35,779.10	0.00	0.00	-221.74	36,000.84
Number of Transactions 164						Resource	Totals 90940	-35,779.10	0.00	0.00	-221.74	36,000.84
Number of Transactions 2,799						DeptID	Totals 0153	-1,568,525.64	-348,149.00	5,135.00	-8,993.67	1,224,235.31
Number of Transactions 2,799						Report	Totals	-1,568,525.64	-348,149.00	5,135.00	-8,993.67	1,224,235.31

End of Report