

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 = '0065' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	1192	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	141		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,140.64
10/07/2016	GL_JOURNAL	PAY0366818	918	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	312.97
Number of Transactions 3						Totals	-2,453.61	0.00	0.00	2,453.61

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>					
	0065	00000	1957	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	72		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	623	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	902.74
Number of Transactions 2						Totals	-902.74	0.00	0.00	902.74

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>					
	0065	00000	2151	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	182		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

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>					
	0065	00000	2281	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	73		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1369	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	256.36
09/28/2016	GL_JOURNAL	PAY0366300	5438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	785.61
10/07/2016	GL_JOURNAL	PAY0366818	2343	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	59.01
Number of Transactions 4						Totals	-1,100.98	0.00	0.00	1,100.98

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>					
	0065	00000	2451	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

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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>						
0065	00000	2451	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	183		07/01/2016/Load 2016-17 Board-approved Original Bu	798.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4920	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	121.21	
Number of Transactions 2						Totals	676.79	0.00	0.00	121.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	2951	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	184		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	117.50	
10/07/2016	GL_JOURNAL	PAY0366818	2703	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	161.87	
Number of Transactions 3						Totals	4,720.63	0.00	0.00	279.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	142		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.50	
10/07/2016	GL_JOURNAL	PAY0366818	2890	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	35.58	
Number of Transactions 3						Totals	-226.08	0.00	0.00	226.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	3202	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3214		07/01/2016/Load 2016-17 Board-approved Original Bu	653.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3212		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3213		07/01/2016/Load 2016-17 Board-approved Original Bu	104.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7469	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.83	
09/08/2016	GL_BD_JRNL	0000365333	74		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2406	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	25.94	
09/28/2016	GL_JOURNAL	PAY0366300	9737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	80.14	
10/07/2016	GL_JOURNAL	PAY0366818	3918	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.08	

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	3921	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.75
Number of Transactions 9						Totals	688.26	822.00	0.00	133.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	75		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2872	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.09
09/28/2016	GL_BD_JRNL	0000366321	143		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.45
10/07/2016	GL_JOURNAL	PAY0366818	4524	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.17
Number of Transactions 5						Totals	-58.71	0.00	0.00	58.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	227		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	229		07/01/2016/Load 2016-17 Board-approved Original Bu		383.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	228		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11642	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.27
09/08/2016	GL_BD_JRNL	0000365333	76		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3581	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	19.61
09/28/2016	GL_JOURNAL	PAY0366300	14642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	60.12
09/28/2016	GL_JOURNAL	PAY0366300	14647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.99
10/07/2016	GL_JOURNAL	PAY0366818	5798	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.53
10/07/2016	GL_JOURNAL	PAY0366818	5801	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	12.39
Number of Transactions 10						Totals	367.09	482.00	0.00	114.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3501	01000	2017					
	DeptID 0065 - Clay 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	77		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4490	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.45
09/28/2016	GL_BD_JRNL	0000366321	144		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.09
10/07/2016	GL_JOURNAL	PAY0366818	7075	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-1.70	0.00	0.00	1.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3502	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	190		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	46		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.06
09/08/2016	GL_BD_JRNL	0000365333	78		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5201	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	31353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38
09/28/2016	GL_JOURNAL	PAY0366300	31358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2016	GL_JOURNAL	PAY0366818	8330	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
10/07/2016	GL_JOURNAL	PAY0366818	8333	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 9						Totals	2.26	3.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	24		08/31/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	283	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	27.08
10/10/2016	GL_BD_JRNL	0000366899	45		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	472	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.39
10/10/2016	GL_JOURNAL	PWC0366828	473	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	64.22
Number of Transactions 5						Totals	-100.69	0.00	0.00	100.69

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

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	0065	00000	3602	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5752		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5751		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5750		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	25		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3102	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.69	
09/09/2016	GL_JOURNAL	PWC0365365	3103	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.64	
10/10/2016	GL_JOURNAL	PWC0366828	4951	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.77	
10/10/2016	GL_JOURNAL	PWC0366828	4952	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.57	
10/10/2016	GL_JOURNAL	PWC0366828	4953	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.53	
10/10/2016	GL_JOURNAL	PWC0366828	4954	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.86	
Number of Transactions 10						Totals	143.94	189.00	0.00	0.00	45.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	4301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	310		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	170		07/01/2016/Load 2016-17 Board-approved Original Bu		10,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	310		07/01/2016/Reverse preliminary 25-percent budget u		-2,500.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	3		Office Solutions Business Products & Svc/150676/Fl		0.00	82.65	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	2		Office Solutions Business Products & Svc/150676/In		0.00	13.75	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	1		Office Solutions Business Products & Svc/150676/Ea		0.00	131.95	0.00	0.00
09/09/2016	REQ_PREENC	REQ342055	2		Office Depot/150676/USPS FOREVER(R) STAMPS Coil of		0.00	94.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342055	1		Office Depot/150676/Fellowes(R) Desktop Reference		0.00	39.77	0.00	0.00
09/09/2016	REQ_PREENC	REQ342071	1		Office Solutions Business Products & Svc/150676/Se		0.00	105.87	0.00	0.00
09/09/2016	REQ_PREENC	REQ342073	1		Office Depot/150676/Office Depot(R) Brand Poly 2-P		0.00	56.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	2		Office Solutions Business Products & Svc/150676/Un		0.00	31.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	1		Office Solutions Business Products & Svc/150676/Se		0.00	105.87	0.00	0.00
09/09/2016	REQ_PREENC	REQ342077	1		Office Depot/150676/Office Depot(R) Brand School G		0.00	11.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	4		Office Solutions Business Products & Svc/150676/La		0.00	15.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	3		Office Solutions Business Products & Svc/150676/Pl		0.00	51.12	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	2		Office Solutions Business Products & Svc/150676/Un		0.00	15.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	1		Office Solutions Business Products & Svc/150676/Ti		0.00	16.41	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	5		Office Solutions Business Products & Svc/150676/Ti		0.00	16.41	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	4		Office Solutions Business Products & Svc/150676/To		0.00	18.53	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	3		Office Solutions Business Products & Svc/150676/Pa		0.00	1.94	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342080	2		Office Solutions Business Products & Svc/150676/Or	0.00	29.34	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	1		Office Solutions Business Products & Svc/150676/1/	0.00	18.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	2		Office Depot/150676/Carson-Dellosa The Big Plan Bo	0.00	13.69	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	1		Office Depot/150676/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	5		Office Depot/150676/Ticonderoga(R) Tri-Write Begin	0.00	55.47	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	6		Office Depot/150676/Office Depot(R) Brand Low-Odor	0.00	4.16	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	7		Office Depot/150676/Office Depot(R) Brand Low-Odor	0.00	4.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	8		Office Depot/150676/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	9		Office Depot/150676/Post-it(R) Cover-Up And Labeli	0.00	7.20	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	10		Office Depot/150676/Office Depot(R) Brand Correcti	0.00	1.47	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	11		Office Depot/150676/Pacon(R) Chart Tablet 24 x 32	0.00	9.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	12		Office Depot/150676/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	13		Office Depot/150676/AT-A-GLANCE(R) Undated Teacher	0.00	19.09	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	3		Office Depot/150676/Office Depot(R) Brand Plastic	0.00	19.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	4		Office Depot/150676/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	1		School Specialty Supply/150676/BANDAGE PRE WRAP 2'	0.00	6.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	2		School Specialty Supply/150676/BANDAGE ADHESIVE FL	0.00	11.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	3		School Specialty Supply/150676/BANDAGE - ADHESIVE	0.00	37.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	4		School Specialty Supply/150676/SPONGE NON-STERILE	0.00	15.55	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	5		School Specialty Supply/150676/BLADE TONLGUE 6IN S	0.00	11.42	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	6		School Specialty Supply/150676/RUBBING ALCOHOL 16-	0.00	4.54	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	7		School Specialty Supply/150676/STARLIGHT PEPPERMIN	0.00	11.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	8		School Specialty Supply/150676/STARLIGHT PEPPERMIN	0.00	11.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	9		School Specialty Supply/150676/WIPES TB CLEANER AN	0.00	18.84	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	10		School Specialty Supply/150676/GLOVE-EXAM-NITRILE-	0.00	81.88	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	11		School Specialty Supply/150676/GLOVES NITRILE 4MIL	0.00	62.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342097	1		Office Depot/150676/Ziploc(R) Resealable Sandwich	0.00	20.14	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	1		Office Solutions Business Products & Svc/150676/Sq	0.00	13.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	2		Office Solutions Business Products & Svc/150676/Lo	0.00	20.54	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	3		Office Solutions Business Products & Svc/150676/Dr	0.00	12.51	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	4		Office Solutions Business Products & Svc/150676/Ex	0.00	27.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	5		Office Solutions Business Products & Svc/150676/Wo	0.00	8.46	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	6		Office Solutions Business Products & Svc/150676/Wh	0.00	4.08	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	7		Office Solutions Business Products & Svc/150676/Tr	0.00	9.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	1		Office Solutions Business Products & Svc/150676/Po	0.00	97.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	2		Office Solutions Business Products & Svc/150676/Ea	0.00	26.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	3		Office Solutions Business Products & Svc/150676/Lo	0.00	43.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						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						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342101	3		Office Depot/150676/Crayola(R) Classpack(R) Color	0.00		33.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	4		Office Depot/150676/AJM Green Label Economy Paper	0.00		26.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	5		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	6		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		85.17	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	7		Office Depot/150676/Prang(R) Washable Glitter Wate	0.00		171.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	1		Office Depot/150676/Crayola(R) Broad Line Marker C	0.00		56.16	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	2		Office Depot/150676/Paper Mate(R) White Pearl(R) L	0.00		16.70	0.00	0.00
09/10/2016	PO_POENC	0000293480	3	RREQ342048	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	89.26	0.00
09/10/2016	PO_POENC	0000293480	3	RREQ342048	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		-82.65	0.00	0.00
09/10/2016	PO_POENC	0000293480	1	RREQ342048	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00		-131.95	0.00	0.00
09/10/2016	PO_POENC	0000293480	2	RREQ342048	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00		0.00	14.85	0.00
09/10/2016	PO_POENC	0000293480	2	RREQ342048	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00		-13.75	0.00	0.00
09/10/2016	PO_POENC	0000293480	1	RREQ342048	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00		0.00	142.51	0.00
09/10/2016	PO_POENC	0000293482	1	RREQ342071	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	114.34	0.00
09/10/2016	PO_POENC	0000293482	1	RREQ342071	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00		-105.87	0.00	0.00
09/10/2016	PO_POENC	0000293483	1	RREQ342073	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	61.50	0.00
09/10/2016	PO_POENC	0000293483	1	RREQ342073	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-56.94	0.00	0.00
09/10/2016	PO_POENC	0000293484	1	RREQ342076	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	114.34	0.00
09/10/2016	PO_POENC	0000293484	1	RREQ342076	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00		-105.87	0.00	0.00
09/10/2016	PO_POENC	0000293484	2	RREQ342076	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00		0.00	34.54	0.00
09/10/2016	PO_POENC	0000293484	2	RREQ342076	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00		-31.98	0.00	0.00
09/10/2016	PO_POENC	0000293485	1	RREQ342077	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	12.90	0.00
09/10/2016	PO_POENC	0000293485	1	RREQ342077	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-11.94	0.00	0.00
09/10/2016	PO_POENC	0000293486	1	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	17.72	0.00
09/10/2016	PO_POENC	0000293486	1	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		-16.41	0.00	0.00
09/10/2016	PO_POENC	0000293486	2	RREQ342079	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00		0.00	17.27	0.00
09/10/2016	PO_POENC	0000293486	2	RREQ342079	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00		-15.99	0.00	0.00
09/10/2016	PO_POENC	0000293486	3	RREQ342079	OFFICE SOL-001/Plastic Point Stick Permanent Water	0.00		0.00	55.21	0.00
09/10/2016	PO_POENC	0000293486	3	RREQ342079	OFFICE SOL-001/Plastic Point Stick Permanent Water	0.00		-51.12	0.00	0.00
09/10/2016	PO_POENC	0000293486	4	RREQ342079	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	16.74	0.00
09/10/2016	PO_POENC	0000293486	4	RREQ342079	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		-15.50	0.00	0.00
09/10/2016	PO_POENC	0000293486	5	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	17.72	0.00
09/10/2016	PO_POENC	0000293486	5	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		-16.41	0.00	0.00
09/10/2016	PO_POENC	0000293487	1	RREQ342080	OFFICE SOL-001/1/3 Cut Assorted Position File Fold	0.00		0.00	19.44	0.00
09/10/2016	PO_POENC	0000293487	1	RREQ342080	OFFICE SOL-001/1/3 Cut Assorted Position File Fold	0.00		-18.00	0.00	0.00
09/10/2016	PO_POENC	0000293487	2	RREQ342080	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00		0.00	31.69	0.00
09/10/2016	PO_POENC	0000293487	2	RREQ342080	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00		-29.34	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						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2016	PO_POENC	0000293487	3	RREQ342080	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	2.10	0.00
09/10/2016	PO_POENC	0000293487	3	RREQ342080	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	-1.94	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293487	4	RREQ342080	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	0.00	20.01	0.00
09/10/2016	PO_POENC	0000293487	4	RREQ342080	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	-18.53	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	1	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	8.23	0.00
09/10/2016	PO_POENC	0000293488	1	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-7.62	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	2	RREQ342085	OFFICE DEPOT/Carson-Dellosa The Big Plan Book	0.00	0.00	0.00	14.79	0.00
09/10/2016	PO_POENC	0000293488	2	RREQ342085	OFFICE DEPOT/Carson-Dellosa The Big Plan Book	0.00	-13.69	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	3	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	21.59	0.00
09/10/2016	PO_POENC	0000293488	3	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-19.99	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	4	RREQ342085	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	8.25	0.00
09/10/2016	PO_POENC	0000293488	4	RREQ342085	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	5	RREQ342085	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	59.91	0.00
09/10/2016	PO_POENC	0000293488	5	RREQ342085	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-55.47	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	6	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	4.49	0.00
09/10/2016	PO_POENC	0000293488	6	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-4.16	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	7	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	4.36	0.00
09/10/2016	PO_POENC	0000293488	7	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-4.04	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	8	RREQ342085	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.75	0.00
09/10/2016	PO_POENC	0000293488	8	RREQ342085	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	9	RREQ342085	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	7.78	0.00
09/10/2016	PO_POENC	0000293488	9	RREQ342085	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-7.20	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	10	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	1.59	0.00
09/10/2016	PO_POENC	0000293488	10	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	-1.47	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	11	RREQ342085	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	10.35	0.00
09/10/2016	PO_POENC	0000293488	11	RREQ342085	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-9.58	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	12	RREQ342085	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	43.51	0.00
09/10/2016	PO_POENC	0000293488	12	RREQ342085	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	-40.29	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	13	RREQ342085	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	0.00	20.62	0.00
09/10/2016	PO_POENC	0000293488	13	RREQ342085	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-19.09	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	1	RREQ342094	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	0.00	0.00	6.91	0.00
09/10/2016	PO_POENC	0000293489	1	RREQ342094	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	-6.40	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	2	RREQ342094	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00	0.00	0.00	12.61	0.00
09/10/2016	PO_POENC	0000293489	2	RREQ342094	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00	-11.68	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	3	RREQ342094	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00	0.00	0.00	40.39	0.00
09/10/2016	PO_POENC	0000293489	3	RREQ342094	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00	-37.40	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	4	RREQ342094	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 12-PLY WE	0.00	0.00	0.00	16.79	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					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2016	PO_POENC	0000293489	4	RREQ342094	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 12-PLY WE	0.00	-15.55	0.00	0.00
09/10/2016	PO_POENC	0000293489	5	RREQ342094	SCHOOL SPECIAL/BLADE TONLGUE 6IN STERILE WOOD MIIM	0.00	0.00	12.33	0.00
09/10/2016	PO_POENC	0000293489	5	RREQ342094	SCHOOL SPECIAL/BLADE TONLGUE 6IN STERILE WOOD MIIM	0.00	-11.42	0.00	0.00
09/10/2016	PO_POENC	0000293489	6	RREQ342094	SCHOOL SPECIAL/RUBBING ALCOHOL 16-OZ	0.00	0.00	4.90	0.00
09/10/2016	PO_POENC	0000293489	6	RREQ342094	SCHOOL SPECIAL/RUBBING ALCOHOL 16-OZ	0.00	-4.54	0.00	0.00
09/10/2016	PO_POENC	0000293489	7	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	12.16	0.00
09/10/2016	PO_POENC	0000293489	7	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	-11.26	0.00	0.00
09/10/2016	PO_POENC	0000293489	8	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	12.16	0.00
09/10/2016	PO_POENC	0000293489	8	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	-11.26	0.00	0.00
09/10/2016	PO_POENC	0000293489	9	RREQ342094	SCHOOL SPECIAL/WIPES TB CLEANER AND DISINFECT ACCE	0.00	0.00	20.35	0.00
09/10/2016	PO_POENC	0000293489	9	RREQ342094	SCHOOL SPECIAL/WIPES TB CLEANER AND DISINFECT ACCE	0.00	-18.84	0.00	0.00
09/10/2016	PO_POENC	0000293489	10	RREQ342094	SCHOOL SPECIAL/GLOVE-EXAM-NITRILE-LVNDR-MD PACK/25	0.00	0.00	88.43	0.00
09/10/2016	PO_POENC	0000293489	10	RREQ342094	SCHOOL SPECIAL/GLOVE-EXAM-NITRILE-LVNDR-MD PACK/25	0.00	-81.88	0.00	0.00
09/10/2016	PO_POENC	0000293489	11	RREQ342094	SCHOOL SPECIAL/GLOVES NITRILE 4MIL MEDIUM GJO15353	0.00	0.00	67.65	0.00
09/10/2016	PO_POENC	0000293489	11	RREQ342094	SCHOOL SPECIAL/GLOVES NITRILE 4MIL MEDIUM GJO15353	0.00	-62.64	0.00	0.00
09/10/2016	PO_POENC	0000293490	1	RREQ342097	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
09/10/2016	PO_POENC	0000293490	1	RREQ342097	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-20.14	0.00	0.00
09/10/2016	PO_POENC	0000293491	1	RREQ342098	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	14.04	0.00
09/10/2016	PO_POENC	0000293491	1	RREQ342098	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	-13.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	2	RREQ342098	OFFICE SOL-001/Low-Odor Dry Erase Marker Eraser &a	0.00	0.00	22.18	0.00
09/10/2016	PO_POENC	0000293491	2	RREQ342098	OFFICE SOL-001/Low-Odor Dry Erase Marker Eraser &a	0.00	-20.54	0.00	0.00
09/10/2016	PO_POENC	0000293491	3	RREQ342098	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	13.51	0.00
09/10/2016	PO_POENC	0000293491	3	RREQ342098	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	-12.51	0.00	0.00
09/10/2016	PO_POENC	0000293491	4	RREQ342098	OFFICE SOL-001/Extreme Fasteners 1" x 4" Black 10	0.00	0.00	29.16	0.00
09/10/2016	PO_POENC	0000293491	4	RREQ342098	OFFICE SOL-001/Extreme Fasteners 1" x 4" Black 10	0.00	-27.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	5	RREQ342098	OFFICE SOL-001/Wood Spring Clothespins 3 3/8 Lengt	0.00	0.00	9.14	0.00
09/10/2016	PO_POENC	0000293491	5	RREQ342098	OFFICE SOL-001/Wood Spring Clothespins 3 3/8 Lengt	0.00	-8.46	0.00	0.00
09/10/2016	PO_POENC	0000293491	6	RREQ342098	OFFICE SOL-001/White Pearl Eraser 3/Pack	0.00	0.00	4.41	0.00
09/10/2016	PO_POENC	0000293491	6	RREQ342098	OFFICE SOL-001/White Pearl Eraser 3/Pack	0.00	-4.08	0.00	0.00
09/10/2016	PO_POENC	0000293491	7	RREQ342098	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	9.72	0.00
09/10/2016	PO_POENC	0000293491	7	RREQ342098	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	-9.00	0.00	0.00
09/10/2016	PO_POENC	0000293492	1	RREQ342099	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	105.41	0.00
09/10/2016	PO_POENC	0000293492	1	RREQ342099	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-97.60	0.00	0.00
09/10/2016	PO_POENC	0000293492	2	RREQ342099	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	28.50	0.00
09/10/2016	PO_POENC	0000293492	2	RREQ342099	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	-26.39	0.00	0.00
09/10/2016	PO_POENC	0000293492	3	RREQ342099	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	46.57	0.00
09/10/2016	PO_POENC	0000293492	3	RREQ342099	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-43.12	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					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2016	PO_POENC	0000293493	1	RREQ342101	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	60.65	0.00
09/10/2016	PO_POENC	0000293493	1	RREQ342101	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-56.16	0.00	0.00
09/10/2016	PO_POENC	0000293493	2	RREQ342101	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00	18.04	0.00
09/10/2016	PO_POENC	0000293493	4	RREQ342101	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	29.15	0.00
09/10/2016	PO_POENC	0000293493	4	RREQ342101	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	-26.99	0.00	0.00
09/10/2016	PO_POENC	0000293493	5	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.66	0.00
09/10/2016	PO_POENC	0000293493	5	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
09/10/2016	PO_POENC	0000293493	6	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	91.98	0.00
09/10/2016	PO_POENC	0000293493	6	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-85.17	0.00	0.00
09/10/2016	PO_POENC	0000293493	2	RREQ342101	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	-16.70	0.00	0.00
09/10/2016	PO_POENC	0000293493	3	RREQ342101	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	35.99	0.00
09/10/2016	PO_POENC	0000293493	3	RREQ342101	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	-33.32	0.00	0.00
09/10/2016	PO_POENC	0000293493	7	RREQ342101	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00	185.33	0.00
09/10/2016	PO_POENC	0000293493	7	RREQ342101	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	-171.60	0.00	0.00
09/10/2016	PO_POENC	0000293481	1	RREQ342055	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	-39.77	0.00	0.00
09/10/2016	PO_POENC	0000293481	2	RREQ342055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
09/10/2016	PO_POENC	0000293481	2	RREQ342055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
09/10/2016	PO_POENC	0000293481	1	RREQ342055	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	0.00	42.95	0.00
09/12/2016	REQ_PREENC	REQ342238	1		Office Solutions Business Products & Svc/150676/Di	0.00	31.49	0.00	0.00
09/12/2016	REQ_PREENC	REQ342238	2		Office Solutions Business Products & Svc/150676/Pr	0.00	18.76	0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	1		Lakeshore Equipment Co/150676/LC5402 - Magnetic Le	0.00	15.02	0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	2		Lakeshore Equipment Co/150676/EE789 - Highlighter	0.00	14.09	0.00	0.00
09/12/2016	PO_POENC	0000293612	1	RREQ342238	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00	34.01	0.00
09/12/2016	PO_POENC	0000293612	1	RREQ342238	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	-31.49	0.00	0.00
09/12/2016	PO_POENC	0000293612	2	RREQ342238	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00	20.26	0.00
09/12/2016	PO_POENC	0000293612	2	RREQ342238	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	-18.76	0.00	0.00
09/12/2016	PO_POENC	0000293613	1	RREQ342247	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	0.00	16.22	0.00
09/12/2016	PO_POENC	0000293613	1	RREQ342247	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	-15.02	0.00	0.00
09/12/2016	PO_POENC	0000293613	2	RREQ342247	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	0.00	15.22	0.00
09/12/2016	PO_POENC	0000293613	2	RREQ342247	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	-14.09	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	1		Office Depot/150676/Crayola(R) Crayon Box Assorted	0.00	26.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	2		Office Depot/150676/Crayola(R) Ultra-Clean Washabl	0.00	23.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	1		Office Depot/150676/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.08	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	2		Office Depot/150676/Avery(R) Easy Peel(R) White In	0.00	6.94	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	3		Office Depot/150676/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	4		Office Depot/150676/Post-it(R) Bleed Resistant Sel	0.00	42.25	0.00	0.00
09/13/2016	REQ_PREENC	REQ342374	1		Office Solutions Business Products & Svc/150676/Ti	0.00	7.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342388	1		Graphiques/150676/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	2		Graphiques/150676/REFERRAL REPORT 4-PART NCR 50 P	0.00	33.50	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	3		Graphiques/150676/TARDY SLIP TWO PART CARBONLESS F	0.00	87.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	4		Graphiques/150676/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342392	1		Graphiques/150676/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00
09/13/2016	AP_VOUCHER	00912022	1	P0000293491	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	0.00	14.04
09/13/2016	AP_VOUCHER	00912022	1	P0000293491	OFFICE SOL-001/Square Deal Composition Book	0.00	0.00	-14.04	0.00
09/13/2016	AP_VOUCHER	00912022	2	P0000293491	OFFICE SOL-001/Low-Odor Dry Erase Marker Era	0.00	0.00	0.00	22.18
09/13/2016	AP_VOUCHER	00912022	2	P0000293491	OFFICE SOL-001/Low-Odor Dry Erase Marker Era	0.00	0.00	-22.18	0.00
09/13/2016	AP_VOUCHER	00912022	3	P0000293491	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	0.00	13.51
09/13/2016	AP_VOUCHER	00912022	3	P0000293491	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	0.00	-13.51
09/13/2016	AP_VOUCHER	00912022	4	P0000293491	OFFICE SOL-001/Extreme Fasteners 1" x 4" Bl	0.00	0.00	0.00	29.16
09/13/2016	AP_VOUCHER	00912022	4	P0000293491	OFFICE SOL-001/Extreme Fasteners 1" x 4" Bl	0.00	0.00	-29.16	0.00
09/13/2016	AP_VOUCHER	00912022	5	P0000293491	OFFICE SOL-001/Wood Spring Clothespins 3 3/8	0.00	0.00	0.00	9.14
09/13/2016	AP_VOUCHER	00912022	5	P0000293491	OFFICE SOL-001/Wood Spring Clothespins 3 3/8	0.00	0.00	-9.14	0.00
09/13/2016	AP_VOUCHER	00912022	6	P0000293491	OFFICE SOL-001/White Pearl Eraser 3/Pack	0.00	0.00	0.00	4.41
09/13/2016	AP_VOUCHER	00912022	6	P0000293491	OFFICE SOL-001/White Pearl Eraser 3/Pack	0.00	0.00	-4.41	0.00
09/13/2016	AP_VOUCHER	00912022	7	P0000293491	OFFICE SOL-001/Tri-Write Woodcase Pencil HB	0.00	0.00	0.00	9.72
09/13/2016	AP_VOUCHER	00912022	7	P0000293491	OFFICE SOL-001/Tri-Write Woodcase Pencil HB	0.00	0.00	-9.72	0.00
09/13/2016	AP_VOUCHER	00912025	1	P0000293486	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	17.72
09/13/2016	AP_VOUCHER	00912025	1	P0000293486	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-17.72	0.00
09/13/2016	AP_VOUCHER	00912025	2	P0000293486	OFFICE SOL-001/Undated Teachers Planner 10 7	0.00	0.00	0.00	17.27
09/13/2016	AP_VOUCHER	00912025	2	P0000293486	OFFICE SOL-001/Undated Teachers Planner 10 7	0.00	0.00	-17.27	0.00
09/13/2016	AP_VOUCHER	00912025	3	P0000293486	OFFICE SOL-001/Plastic Point Stick Permanent	0.00	0.00	0.00	55.21
09/13/2016	AP_VOUCHER	00912025	3	P0000293486	OFFICE SOL-001/Plastic Point Stick Permanent	0.00	0.00	-55.21	0.00
09/13/2016	AP_VOUCHER	00912025	4	P0000293486	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	0.00	16.74
09/13/2016	AP_VOUCHER	00912025	4	P0000293486	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	-16.74	0.00
09/13/2016	AP_VOUCHER	00912025	5	P0000293486	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	17.72
09/13/2016	AP_VOUCHER	00912025	5	P0000293486	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-17.72	0.00
09/13/2016	AP_VOUCHER	00912026	1	P0000293482	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	0.00	114.34
09/13/2016	AP_VOUCHER	00912026	1	P0000293482	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	-114.34	0.00
09/13/2016	AP_VOUCHER	00912027	1	P0000293480	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	0.00	142.51
09/13/2016	AP_VOUCHER	00912027	1	P0000293480	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	-142.51	0.00
09/13/2016	AP_VOUCHER	00912027	2	P0000293480	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	0.00	14.85
09/13/2016	AP_VOUCHER	00912027	2	P0000293480	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	-14.85	0.00
09/13/2016	AP_VOUCHER	00912027	3	P0000293480	OFFICE SOL-001/Flexible Self-Adhesive Laser/I	0.00	0.00	0.00	89.26
09/13/2016	AP_VOUCHER	00912027	3	P0000293480	OFFICE SOL-001/Flexible Self-Adhesive Laser/I	0.00	0.00	-89.26	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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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					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	AP_VOUCHER	00912030	1	P0000293492	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	105.41
09/13/2016	AP_VOUCHER	00912030	1	P0000293492	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-105.41	0.00
09/13/2016	AP_VOUCHER	00912030	2	P0000293492	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	0.00	28.50
09/13/2016	AP_VOUCHER	00912030	2	P0000293492	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	-28.50	0.00
09/13/2016	AP_VOUCHER	00912030	3	P0000293492	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	46.57
09/13/2016	AP_VOUCHER	00912030	3	P0000293492	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-46.57	0.00
09/13/2016	AP_VOUCHER	00912031	1	P0000293484	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	0.00	114.34
09/13/2016	AP_VOUCHER	00912031	1	P0000293484	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	-114.34	0.00
09/13/2016	AP_VOUCHER	00912031	2	P0000293484	OFFICE SOL-001/Undated Teachers Planner 10 7	0.00	0.00	0.00	34.54
09/13/2016	AP_VOUCHER	00912031	2	P0000293484	OFFICE SOL-001/Undated Teachers Planner 10 7	0.00	0.00	-34.54	0.00
09/13/2016	AP_VOUCHER	00912072	1	P0000293490	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	21.75
09/13/2016	AP_VOUCHER	00912072	1	P0000293490	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-21.75	0.00
09/13/2016	AP_VOUCHER	00912073	1	P0000293488	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	20.62
09/13/2016	AP_VOUCHER	00912073	1	P0000293488	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-20.62	0.00
09/13/2016	AP_VOUCHER	00912074	1	P0000293488	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	59.91
09/13/2016	AP_VOUCHER	00912074	1	P0000293488	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-59.91	0.00
09/13/2016	AP_VOUCHER	00912079	1	P0000293481	OFFICE DEPOT/Fellowes(R) Desktop Reference	0.00	0.00	0.00	42.95
09/13/2016	AP_VOUCHER	00912079	1	P0000293481	OFFICE DEPOT/Fellowes(R) Desktop Reference	0.00	0.00	-42.95	0.00
09/13/2016	AP_VOUCHER	00912079	2	P0000293481	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
09/13/2016	AP_VOUCHER	00912079	2	P0000293481	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
09/13/2016	AP_VOUCHER	00912082	1	P0000293483	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	61.50
09/13/2016	AP_VOUCHER	00912082	1	P0000293483	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-61.50	0.00
09/13/2016	AP_VOUCHER	00912084	1	P0000293488	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	8.23
09/13/2016	AP_VOUCHER	00912084	1	P0000293488	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-8.23	0.00
09/13/2016	AP_VOUCHER	00912084	2	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	21.59
09/13/2016	AP_VOUCHER	00912084	2	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-21.59	0.00
09/13/2016	AP_VOUCHER	00912084	3	P0000293488	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
09/13/2016	AP_VOUCHER	00912084	3	P0000293488	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
09/13/2016	AP_VOUCHER	00912084	4	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	4.49
09/13/2016	AP_VOUCHER	00912084	4	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-4.49	0.00
09/13/2016	AP_VOUCHER	00912084	5	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	4.36
09/13/2016	AP_VOUCHER	00912084	5	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-4.36	0.00
09/13/2016	AP_VOUCHER	00912084	9	P0000293488	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-10.35	0.00
09/13/2016	AP_VOUCHER	00912084	10	P0000293488	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	43.51
09/13/2016	AP_VOUCHER	00912084	10	P0000293488	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-43.51	0.00
09/13/2016	AP_VOUCHER	00912084	6	P0000293488	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00
09/13/2016	AP_VOUCHER	00912084	6	P0000293488	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75
<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					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	AP_VOUCHER	00912084	7	P0000293488	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	7.78
09/13/2016	AP_VOUCHER	00912084	7	P0000293488	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-7.78	0.00
09/13/2016	AP_VOUCHER	00912084	8	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	1.59
09/13/2016	AP_VOUCHER	00912084	8	P0000293488	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-1.59	0.00
09/13/2016	AP_VOUCHER	00912084	9	P0000293488	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	10.35
09/13/2016	AP_VOUCHER	00912095	1	P0000293493	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	60.65
09/13/2016	AP_VOUCHER	00912095	1	P0000293493	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	-60.65	0.00
09/13/2016	AP_VOUCHER	00912095	2	P0000293493	OFFICE DEPOT/AJM Green Label Economy Paper	0.00	0.00	0.00	29.15
09/13/2016	AP_VOUCHER	00912095	2	P0000293493	OFFICE DEPOT/AJM Green Label Economy Paper	0.00	0.00	-29.15	0.00
09/13/2016	AP_VOUCHER	00912096	1	P0000293488	OFFICE DEPOT/Carson-Dellosa The Big Plan Bo	0.00	0.00	0.00	14.79
09/13/2016	AP_VOUCHER	00912096	1	P0000293488	OFFICE DEPOT/Carson-Dellosa The Big Plan Bo	0.00	0.00	-14.79	0.00
09/13/2016	AP_VOUCHER	00912097	1	P0000293485	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	12.90
09/13/2016	AP_VOUCHER	00912097	1	P0000293485	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-12.90	0.00
09/13/2016	AP_VOUCHER	00912147	1	P0000293493	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	0.00	18.04
09/13/2016	AP_VOUCHER	00912147	1	P0000293493	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	-18.04	0.00
09/13/2016	AP_VOUCHER	00912147	2	P0000293493	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.66
09/13/2016	AP_VOUCHER	00912147	2	P0000293493	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.66	0.00
09/13/2016	AP_VOUCHER	00912147	3	P0000293493	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	91.98
09/13/2016	AP_VOUCHER	00912147	3	P0000293493	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-91.98	0.00
09/13/2016	AP_VOUCHER	00912147	4	P0000293493	OFFICE DEPOT/Prang(R) Washable Glitter Wate	0.00	0.00	0.00	185.33
09/13/2016	AP_VOUCHER	00912147	4	P0000293493	OFFICE DEPOT/Prang(R) Washable Glitter Wate	0.00	0.00	-185.33	0.00
09/13/2016	AP_VOUCHER	00912024	1	P0000293487	OFFICE SOL-001/1/3 Cut Assorted Position File	0.00	0.00	0.00	19.44
09/13/2016	AP_VOUCHER	00912024	1	P0000293487	OFFICE SOL-001/1/3 Cut Assorted Position File	0.00	0.00	-19.44	0.00
09/13/2016	AP_VOUCHER	00912024	2	P0000293487	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	31.68
09/13/2016	AP_VOUCHER	00912024	2	P0000293487	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-31.68	0.00
09/13/2016	AP_VOUCHER	00912024	3	P0000293487	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00	0.00	0.00	2.10
09/13/2016	AP_VOUCHER	00912024	3	P0000293487	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00	0.00	-2.10	0.00
09/13/2016	AP_VOUCHER	00912024	4	P0000293487	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	20.01
09/13/2016	AP_VOUCHER	00912024	4	P0000293487	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-20.01	0.00
09/14/2016	PO_POENC	0000293737	1	RREQ342372	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	24.93	0.00
09/14/2016	PO_POENC	0000293737	1	RREQ342372	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-23.08	0.00	0.00
09/14/2016	PO_POENC	0000293737	2	RREQ342372	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	7.50	0.00
09/14/2016	PO_POENC	0000293737	2	RREQ342372	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	-6.94	0.00	0.00
09/14/2016	PO_POENC	0000293737	3	RREQ342372	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
09/14/2016	PO_POENC	0000293737	3	RREQ342372	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
09/14/2016	PO_POENC	0000293737	4	RREQ342372	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	45.63	0.00
09/14/2016	PO_POENC	0000293737	4	RREQ342372	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-42.25	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_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

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					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293738	1	RREQ342374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	7.61	0.00
09/14/2016	PO_POENC	0000293738	1	RREQ342374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	-7.05	0.00	0.00
09/14/2016	CM_TRNXTN	0000001953	21661		000000000000001953 RREQ342392 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.91
09/14/2016	CM_TRNXTN	0000001953	21661		000000000000001953 RREQ342392 ELEMENTARY PUPIL CU	0.00	-14.76	0.00	0.00
09/15/2016	AP_VOUCHER	00912463	1	P0000293612	OFFICE SOL-001/Disappearing Purple All Purpos	0.00	0.00	0.00	34.01
09/15/2016	AP_VOUCHER	00912463	1	P0000293612	OFFICE SOL-001/Disappearing Purple All Purpos	0.00	0.00	-34.01	0.00
09/15/2016	AP_VOUCHER	00912463	2	P0000293612	OFFICE SOL-001/Procell Alkaline Batteries AA	0.00	0.00	0.00	20.26
09/15/2016	AP_VOUCHER	00912463	2	P0000293612	OFFICE SOL-001/Procell Alkaline Batteries AA	0.00	0.00	-20.26	0.00
09/15/2016	AP_VOUCHER	00912587	1	P0000293737	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	24.93
09/15/2016	AP_VOUCHER	00912587	1	P0000293737	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-24.93	0.00
09/15/2016	AP_VOUCHER	00912587	2	P0000293737	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	7.50
09/15/2016	AP_VOUCHER	00912587	2	P0000293737	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	-7.50	0.00
09/15/2016	AP_VOUCHER	00912587	3	P0000293737	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
09/15/2016	AP_VOUCHER	00912587	3	P0000293737	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
09/15/2016	AP_VOUCHER	00912587	4	P0000293737	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	45.62
09/15/2016	AP_VOUCHER	00912587	4	P0000293737	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-45.62	0.00
09/19/2016	PO_POENC	0000294134	1	RREQ342281	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	28.08	0.00
09/19/2016	PO_POENC	0000294134	1	RREQ342281	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-26.00	0.00	0.00
09/19/2016	PO_POENC	0000294134	2	RREQ342281	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	25.81	0.00
09/19/2016	PO_POENC	0000294134	2	RREQ342281	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-23.90	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	1		Office Solutions Business Products & Svc/150676/Or	0.00	12.59	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	2		Office Solutions Business Products & Svc/150676/Fl	0.00	12.54	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	3		Office Solutions Business Products & Svc/150676/Dr	0.00	6.68	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	4		Office Solutions Business Products & Svc/150676/FI	0.00	12.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	5		Office Solutions Business Products & Svc/150676/Co	0.00	10.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342981	1		Office Depot/150676/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
09/19/2016	REQ_PREENC	REQ342981	2		Office Depot/150676/Pacon(R) Composition Paper Unp	0.00	9.28	0.00	0.00
09/19/2016	PO_POENC	0000294275	1	RREQ342981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
09/19/2016	PO_POENC	0000294275	1	RREQ342981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
09/19/2016	PO_POENC	0000294275	2	RREQ342981	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	10.02	0.00
09/19/2016	PO_POENC	0000294275	2	RREQ342981	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-9.28	0.00	0.00
09/20/2016	AP_VOUCHER	00913266	1	P0000293738	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	7.61
09/20/2016	AP_VOUCHER	00913266	1	P0000293738	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-7.61	0.00
09/20/2016	AP_VOUCHER	00913481	1	P0000294275	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
09/20/2016	AP_VOUCHER	00913481	1	P0000294275	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
09/20/2016	AP_VOUCHER	00913481	2	P0000294275	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	10.03
09/20/2016	AP_VOUCHER	00913481	2	P0000294275	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-10.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	AP_VOUCHER	00913487	1	P0000294134	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	28.08
09/20/2016	AP_VOUCHER	00913487	1	P0000294134	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-28.08	0.00
09/20/2016	AP_VOUCHER	00913518	1	P0000294134	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	25.81
09/20/2016	AP_VOUCHER	00913518	1	P0000294134	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-25.81	0.00
09/20/2016	CM_TRNXTN	0000002059	21673		000000000000002059 RREQ342388 HEALTH INFORMATION	0.00	0.00	0.00	32.35
09/20/2016	CM_TRNXTN	0000002059	21673		000000000000002059 RREQ342388 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
09/20/2016	CM_TRNXTN	0000002627	21673		000000000000002627 RREQ342388 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12
09/20/2016	CM_TRNXTN	0000002627	21673		000000000000002627 RREQ342388 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00
09/20/2016	CM_TRNXTN	0000002647	21673		000000000000002647 RREQ342388 REFERRAL REPORT 4-P	0.00	0.00	0.00	36.97
09/20/2016	CM_TRNXTN	0000002647	21673		000000000000002647 RREQ342388 REFERRAL REPORT 4-P	0.00	-33.50	0.00	0.00
09/20/2016	CM_TRNXTN	0000003096	21673		000000000000003096 RREQ342388 TARDY SLIP (400/PK)	0.00	0.00	0.00	93.97
09/20/2016	CM_TRNXTN	0000003096	21673		000000000000003096 RREQ342388 TARDY SLIP (400/PK)	0.00	-87.00	0.00	0.00
09/22/2016	PO_POENC	0000294522	1	RREQ342954	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00	0.00	13.60	0.00
09/22/2016	PO_POENC	0000294522	1	RREQ342954	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00	-12.59	0.00	0.00
09/22/2016	PO_POENC	0000294522	2	RREQ342954	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	13.54	0.00
09/22/2016	PO_POENC	0000294522	2	RREQ342954	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	-12.54	0.00	0.00
09/22/2016	PO_POENC	0000294522	3	RREQ342954	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00	0.00	7.21	0.00
09/22/2016	PO_POENC	0000294522	3	RREQ342954	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00	-6.68	0.00	0.00
09/22/2016	PO_POENC	0000294522	4	RREQ342954	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	13.48	0.00
09/22/2016	PO_POENC	0000294522	4	RREQ342954	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-12.48	0.00	0.00
09/22/2016	PO_POENC	0000294522	5	RREQ342954	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	10.80	0.00
09/22/2016	PO_POENC	0000294522	5	RREQ342954	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-10.00	0.00	0.00
09/26/2016	AP_VOUCHER	00914584	1	P0000293489	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FL	0.00	0.00	0.00	40.39
09/26/2016	AP_VOUCHER	00914584	1	P0000293489	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FL	0.00	0.00	-40.39	0.00
09/26/2016	AP_VOUCHER	00914584	2	P0000293489	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 12-PL	0.00	0.00	0.00	16.79
09/26/2016	AP_VOUCHER	00914584	2	P0000293489	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 12-PL	0.00	0.00	-16.79	0.00
09/26/2016	AP_VOUCHER	00914584	3	P0000293489	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX700	0.00	0.00	0.00	11.26
09/26/2016	AP_VOUCHER	00914584	3	P0000293489	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX700	0.00	0.00	-11.26	0.00
09/26/2016	AP_VOUCHER	00914584	4	P0000293489	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX700	0.00	0.00	0.00	11.26
09/26/2016	AP_VOUCHER	00914584	4	P0000293489	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX700	0.00	0.00	-11.26	0.00
09/26/2016	AP_VOUCHER	00914584	5	P0000293489	SCHOOL SPECIAL/GLOVE-EXAM-NITRILE-LVNDR-MD PA	0.00	0.00	0.00	88.43
09/26/2016	AP_VOUCHER	00914584	5	P0000293489	SCHOOL SPECIAL/GLOVE-EXAM-NITRILE-LVNDR-MD PA	0.00	0.00	-88.43	0.00
09/26/2016	AP_VOUCHER	00914584	6	P0000293489	SCHOOL SPECIAL/GLOVES NITRILE 4MIL MEDIUM GJO	0.00	0.00	0.00	67.65
09/26/2016	AP_VOUCHER	00914584	6	P0000293489	SCHOOL SPECIAL/GLOVES NITRILE 4MIL MEDIUM GJO	0.00	0.00	-67.65	0.00
09/26/2016	AP_VOUCHER	00914584	7	P0000293489	SCHOOL SPECIAL/BLADE TONLGUE 6IN STERILE WOOD	0.00	0.00	0.00	12.33
09/26/2016	AP_VOUCHER	00914584	7	P0000293489	SCHOOL SPECIAL/BLADE TONLGUE 6IN STERILE WOOD	0.00	0.00	-12.33	0.00
09/26/2016	AP_VOUCHER	00914584	9	P0000293489	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC X	0.00	0.00	0.00	12.61

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

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					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	AP_VOUCHER	00914584	9	P0000293489	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC X	0.00	0.00	-12.61	0.00
09/26/2016	AP_VOUCHER	00914584	10	P0000293489	SCHOOL SPECIAL/RUBBING ALCOHOL 16-OZ	0.00	0.00	0.00	4.90
09/26/2016	AP_VOUCHER	00914584	10	P0000293489	SCHOOL SPECIAL/RUBBING ALCOHOL 16-OZ	0.00	0.00	-4.90	0.00
09/26/2016	AP_VOUCHER	00914584	11	P0000293489	SCHOOL SPECIAL/WIPES TB CLEANER AND DISINFECT	0.00	0.00	0.00	20.35
09/26/2016	AP_VOUCHER	00914584	11	P0000293489	SCHOOL SPECIAL/WIPES TB CLEANER AND DISINFECT	0.00	0.00	-20.35	0.00
09/26/2016	AP_VOUCHER	00914584	8	P0000293489	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELAS	0.00	0.00	0.00	6.91
09/26/2016	AP_VOUCHER	00914584	8	P0000293489	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELAS	0.00	0.00	-6.91	0.00
09/29/2016	AP_VOUCHER	00915416	1	P0000294522	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	0.00	13.60
09/29/2016	AP_VOUCHER	00915416	1	P0000294522	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	-13.60	0.00
09/29/2016	AP_VOUCHER	00915416	2	P0000294522	OFFICE SOL-001/Flip Chart Markers Bullet Tip	0.00	0.00	0.00	13.54
09/29/2016	AP_VOUCHER	00915416	2	P0000294522	OFFICE SOL-001/Flip Chart Markers Bullet Tip	0.00	0.00	-13.54	0.00
09/29/2016	AP_VOUCHER	00915416	3	P0000294522	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	0.00	7.21
09/29/2016	AP_VOUCHER	00915416	3	P0000294522	OFFICE SOL-001/Dry Erase Marker & Organiz	0.00	0.00	-7.21	0.00
09/29/2016	AP_VOUCHER	00915416	4	P0000294522	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	13.48
09/29/2016	AP_VOUCHER	00915416	4	P0000294522	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-13.48	0.00
09/29/2016	AP_VOUCHER	00915416	5	P0000294522	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	10.80
09/29/2016	AP_VOUCHER	00915416	5	P0000294522	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-10.80	0.00
09/29/2016	REQ_PREENC	REQ344107	1		Meredith Digital Inc/167673/TONER BLACK HP CE505A	0.00	924.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	2		Meredith Digital Inc/167673/FLAG CALIFORNIA 3X5 NY	0.00	33.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	3		Meredith Digital Inc/167673/M Series Tape Cartridg	0.00	14.88	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	4		Meredith Digital Inc/167673/Exact Index Card Stock	0.00	12.54	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	5		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	80.94	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	6		Meredith Digital Inc/167673/Avery(R) Ready Index(R	0.00	16.14	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	7		Meredith Digital Inc/167673/Avery(R) Ready Index(R	0.00	6.66	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	8		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	26.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	9		Meredith Digital Inc/167673/GBC(R) Laminating Film	0.00	162.30	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	10		Meredith Digital Inc/167673/Elmers(R) Glue Stick C	0.00	30.56	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	11		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	17.32	0.00	0.00
09/30/2016	PO_POENC	0000295191	2	RREQ344107	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	35.64	0.00
09/30/2016	PO_POENC	0000295191	2	RREQ344107	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	-33.00	0.00	0.00
09/30/2016	PO_POENC	0000295192	3	RREQ344107	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00	0.00	16.07	0.00
09/30/2016	PO_POENC	0000295192	3	RREQ344107	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00	-14.88	0.00	0.00
09/30/2016	PO_POENC	0000295192	4	RREQ344107	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	13.54	0.00
09/30/2016	PO_POENC	0000295192	4	RREQ344107	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	-12.54	0.00	0.00
09/30/2016	PO_POENC	0000295203	1	RREQ344107	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	997.92	0.00
09/30/2016	PO_POENC	0000295203	1	RREQ344107	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	-924.00	0.00	0.00
09/30/2016	PO_POENC	0000295210	1	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.71	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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							
0065	00000	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2016	PO_POENC	0000295210	1	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295210	2	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00		
09/30/2016	PO_POENC	0000295210	2	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295210	3	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	29.14	0.00		
09/30/2016	PO_POENC	0000295210	3	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295210	4	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	7.19	0.00		
09/30/2016	PO_POENC	0000295210	4	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295210	5	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	17.43	0.00		
09/30/2016	PO_POENC	0000295210	5	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295210	6	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	87.42	0.00		
09/30/2016	PO_POENC	0000295210	6	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295190	5	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	87.42	0.00		
09/30/2016	PO_POENC	0000295190	5	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-87.42	0.00		
09/30/2016	PO_POENC	0000295190	5	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295190	6	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	17.43	0.00		
09/30/2016	PO_POENC	0000295190	6	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-17.43	0.00		
09/30/2016	PO_POENC	0000295190	6	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295190	7	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	7.19	0.00		
09/30/2016	PO_POENC	0000295190	7	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-7.19	0.00		
09/30/2016	PO_POENC	0000295190	7	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295190	8	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	29.14	0.00		
09/30/2016	PO_POENC	0000295190	8	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-29.14	0.00		
09/30/2016	PO_POENC	0000295190	8	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295190	9	RREQ344107	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	175.28	0.00		
09/30/2016	PO_POENC	0000295190	9	RREQ344107	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-175.28	0.00		
09/30/2016	PO_POENC	0000295190	9	RREQ344107	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295190	10	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00		
09/30/2016	PO_POENC	0000295190	10	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-33.00	0.00		
09/30/2016	PO_POENC	0000295190	10	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295190	11	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.71	0.00		
09/30/2016	PO_POENC	0000295190	11	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-18.71	0.00		
09/30/2016	PO_POENC	0000295190	11	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00		
09/30/2016	PO_POENC	0000295211	1	RREQ344107	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00	0.00	95.00	0.00		
09/30/2016	PO_POENC	0000295211	1	RREQ344107	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00	-162.30	0.00	0.00		
Number of Transactions 461						Totals	5,775.48	10,000.00	178.60	1,420.31	2,625.61

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  
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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>					
	0065	00000	4304	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	311		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1788		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	311		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00		0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

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>					
	0065	00000	4491	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	312		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2021		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	312		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00		0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

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>					
	0065	00000	5207	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
04/22/2016	EX_TRVAUTH	0000033244	1		E122315 CONREG	0.00	0.00	-825.00		0.00
04/22/2016	EX_TRVAUTH	0000033244	1		E122315 CONREG	0.00	0.00	825.00		0.00
07/05/2016	GL_BD_JRNL	0000360447	56		07/05/2016/Open strings for TA rollover to 2016-17	0.00	0.00	0.00		0.00
07/19/2016	EX_EXSHEET	0000144249	1		TA0000033244 E122315 CONREG	0.00	0.00	0.00		825.00
07/19/2016	EX_EXSHEET	0000144253	10		No TA, E122315 MEALS	0.00	0.00	0.00		46.00
07/19/2016	EX_EXSHEET	0000144253	11		No TA, E122315 MEALS	0.00	0.00	0.00		46.00
07/19/2016	EX_EXSHEET	0000144253	9		No TA, E122315 MEALS	0.00	0.00	0.00		46.00
07/19/2016	EX_EXSHEET	0000144253	8		No TA, E122315 MEALS	0.00	0.00	0.00		46.00
07/19/2016	EX_EXSHEET	0000144253	7		No TA, E122315 MEALS	0.00	0.00	0.00		46.00
07/19/2016	EX_EXSHEET	0000144253	5		No TA, E122315 MEALS	0.00	0.00	0.00		46.00
07/19/2016	EX_EXSHEET	0000144253	2		No TA, E122315 MILEAGE	0.00	0.00	0.00		178.20
07/19/2016	EX_EXSHEET	0000144253	1		No TA, E122315 LODGING	0.00	0.00	0.00		1,512.40
Number of Transactions 12						Totals	-2,791.60	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0065	00000	5614	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	313		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,750.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3027		07/01/2016/Load 2016-17 Board-approved Original Bu	7,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	313		07/01/2016/Reverse preliminary 25-percent budget u	-1,750.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	99	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	194.05	
08/19/2016	GL_JOURNAL	0000364425	33	No Jrnl Ref	08/19/2016/IKON_RICOH (n): July 2016 copiers/dupli	0.00		0.00	0.00	318.79	
09/20/2016	GL_JOURNAL	0000365916	101	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	193.16	
09/20/2016	GL_JOURNAL	0000365922	24	No Jrnl Ref	09/20/2016/IKON_RICOH(n): August 2016 copiers/dupl	0.00		0.00	0.00	220.98	
Number of Transactions 7						Totals	6,073.02	7,000.00	0.00	0.00	926.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	5721	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	314		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3333		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	314		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363373	44	J#50559	08/05/2016/Printing Services: July 2016/Return Env	0.00		0.00	0.00	117.60	
Number of Transactions 4						Totals	82.40	200.00	0.00	0.00	117.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	5733	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	315		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3611		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	315		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342255	1		LinkMax Paper Ltd/150676/PAPER XEROGRAPHIC 8-1/2 X	0.00		314.50	0.00	0.00	
09/13/2016	CM_TRNXTN	0000007640	21659		000000000000007640 RREQ342255 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	316.40	
09/13/2016	CM_TRNXTN	0000007640	21659		000000000000007640 RREQ342255 PAPER XEROGRAPHIC 8	0.00		-314.50	0.00	0.00	
Number of Transactions 6						Totals	1,683.60	2,000.00	0.00	0.00	316.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	5920	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>							
	0065	00000	5920	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	316		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4813		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	316		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 570						Fund	Totals 0000s	15,377.36	29,294.00	178.60	1,420.31	12,317.73
Number of Transactions 570						Resource	Totals 00000	15,377.36	29,294.00	178.60	1,420.31	12,317.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00005	5614	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	20		07/01/2016/Create zero dollar budget strings for F		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>							
	0065	00005	5916	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	389		07/08/2016/Transfer of appropriations from resourc		1,709.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	160	6192657859	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	161	6195830691	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	162	6195832559	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	158	6193445300	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	72.44		
08/22/2016	GL_JOURNAL	0000364483	159	6192657632	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364871	158	6193445300	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-72.44		
08/30/2016	GL_JOURNAL	0000364871	159	6192657632	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	160	6192657859	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	161	6195830691	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	162	6195832559	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364874	158	6193445300	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	72.44		
08/30/2016	GL_JOURNAL	0000364874	159	6192657632	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.36		

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

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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>							
0065	00005	5916	01000	2017							
DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/30/2016	GL_JOURNAL	0000364874	160	6192657859	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	161	6195830691	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	162	6195832559	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	158	6192657632	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	159	6192657859	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	160	6195830691	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	161	6195832559	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	162	6193445300	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	71.04		
Number of Transactions 21						Totals	1,410.64	1,709.00	0.00	298.36	
Number of Transactions 22						Fund	Totals 0000s	1,410.64	1,709.00	0.00	298.36
Number of Transactions 22						Resource	Totals 00005	1,410.64	1,709.00	0.00	298.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	1107	01000	2017							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	619		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	620		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	621		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	622		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	623		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	624		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	113	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	43,198.97		
08/31/2016	GL_JOURNAL	PAY0364892	115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	42,463.36		
09/28/2016	GL_JOURNAL	PAY0366300	126	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	46,946.36		
Number of Transactions 9						Totals	336,117.31	468,726.00	0.00	132,608.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	1165	01000	2017							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt 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_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

Budget	Balance	Budget	Pre Encumbered	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>					
	0065	00010	1165	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	88		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	773	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	1210	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	625		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,596.00	15,596.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	1308	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	626		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1915	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,247.75	
08/31/2016	GL_JOURNAL	PAY0364892	1666	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,904.71	
09/28/2016	GL_JOURNAL	PAY0366300	2607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,557.89	
Number of Transactions 4						Totals	98,021.65	129,732.00	0.00	31,710.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	2401	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	502		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	503		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4274	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,626.24	
09/28/2016	GL_JOURNAL	PAY0366300	5833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,478.04	
Number of Transactions 4						Totals	69,633.72	74,738.00	0.00	5,104.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0065	00010	2456	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	47		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5039	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	311.84
09/08/2016	GL_JOURNAL	PAY0365332	1601	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,703.51
09/28/2016	GL_JOURNAL	PAY0366300	6593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,559.20
10/07/2016	GL_JOURNAL	PAY0366818	2557	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	534.96
Number of Transactions 5						Totals	-4,109.51	0.00	0.00	4,109.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	2905	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	504		07/01/2016/Load 2016-17 Board-approved Original Bu	4,212.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	505		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	506		07/01/2016/Load 2016-17 Board-approved Original Bu	5,616.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	159.30
09/28/2016	GL_JOURNAL	PAY0366300	6753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,201.43
Number of Transactions 5						Totals	14,084.27	15,445.00	0.00	1,360.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	295		07/01/2016/Load 2016-17 Board-approved Original Bu	58,966.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	296		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	297		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4893	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,037.57
07/27/2016	GL_JOURNAL	PAY0362517	4894	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,434.42
08/31/2016	GL_JOURNAL	PAY0364892	5505	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,749.21
08/31/2016	GL_JOURNAL	PAY0364892	5506	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,341.88
09/28/2016	GL_JOURNAL	PAY0366300	7259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,202.38
09/28/2016	GL_JOURNAL	PAY0366300	7261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,905.85
10/07/2016	GL_JOURNAL	PAY0366818	2891	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06
Number of Transactions 10						Totals	56,557.63	77,248.00	0.00	20,690.37

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

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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>						
	0065	00010	3202	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3215		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3216		07/01/2016/Load 2016-17 Board-approved Original Bu		2,016.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7470	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	269.16	
09/08/2016	GL_JOURNAL	PAY0365332	2407	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	108.27	
09/28/2016	GL_JOURNAL	PAY0366300	9738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	699.57	
10/07/2016	GL_JOURNAL	PAY0366818	3919	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.65	
Number of Transactions 6						Totals	10,670.35	11,769.00	0.00	0.00	1,098.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6118		07/01/2016/Load 2016-17 Board-approved Original Bu		6,797.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6119		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6120		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8364	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	119.59	
07/27/2016	GL_JOURNAL	PAY0362517	8365	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	626.40	
08/31/2016	GL_JOURNAL	PAY0364892	9783	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	201.62	
08/31/2016	GL_JOURNAL	PAY0364892	9784	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	615.71	
09/28/2016	GL_JOURNAL	PAY0366300	12146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	138.66	
09/28/2016	GL_JOURNAL	PAY0366300	12148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	681.37	
10/07/2016	GL_JOURNAL	PAY0366818	4525	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 10						Totals	6,518.45	8,904.00	0.00	0.00	2,385.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	230		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	231		07/01/2016/Load 2016-17 Board-approved Original Bu		1,182.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11643	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	148.27
08/31/2016	GL_JOURNAL	PAY0364892	11647	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.19
09/08/2016	GL_JOURNAL	PAY0365332	3582	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	73.03
09/28/2016	GL_JOURNAL	PAY0366300	14643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	385.35
09/28/2016	GL_JOURNAL	PAY0366300	14648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.90

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 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>					
	0065	00010	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	5799	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.43
Number of Transactions 8						Totals	6,170.83	6,899.00	0.00	728.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3421	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3034		07/01/2016/Load 2016-17 Board-approved Original Bu		612.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3035		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3036		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.20
Number of Transactions 5						Totals	662.60	734.00	0.00	71.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3431	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4879		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.84
Number of Transactions 2						Totals	191.16	204.00	0.00	12.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3441	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6957		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6958		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6959		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	623.58
Number of Transactions 5						Totals	6,105.49	6,833.00	0.00	727.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0065	00010	3451	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	141		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	69.61	
Number of Transactions 2						Totals	1,828.39	1,898.00	0.00	0.00	69.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3461	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2221		07/01/2016/Load 2016-17 Board-approved Original Bu	93,438.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2222		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2223		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	24973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,086.00	
Number of Transactions 5						Totals	101,304.40	112,126.00	0.00	0.00	10,821.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3471	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4066		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,296.06	
Number of Transactions 2						Totals	28,849.94	31,146.00	0.00	0.00	2,296.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3501	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6241		07/01/2016/Load 2016-17 Board-approved Original Bu	234.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6242		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6243		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11980	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.13	
07/27/2016	GL_JOURNAL	PAY0362517	11981	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	21.60	
08/31/2016	GL_JOURNAL	PAY0364892	14172	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.95	
08/31/2016	GL_JOURNAL	PAY0364892	14173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	21.21	

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  
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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>					
	0065	00010	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	28834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.78
09/28/2016	GL_JOURNAL	PAY0366300	28836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.50
10/07/2016	GL_JOURNAL	PAY0366818	7076	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 10						Totals	224.75	307.00	0.00	82.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3502	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	191		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	192		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.97
08/31/2016	GL_JOURNAL	PAY0364892	16066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.08
09/08/2016	GL_JOURNAL	PAY0365332	5202	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.85
09/28/2016	GL_JOURNAL	PAY0366300	31354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.52
09/28/2016	GL_JOURNAL	PAY0366300	31359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.59
10/07/2016	GL_JOURNAL	PAY0366818	8331	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 8						Totals	39.72	45.00	0.00	5.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2915		07/01/2016/Load 2016-17 Board-approved Original Bu		14,062.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2916		07/01/2016/Load 2016-17 Board-approved Original Bu		3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2917		07/01/2016/Load 2016-17 Board-approved Original Bu		468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	328	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1,295.97
08/09/2016	GL_JOURNAL	PWC0363612	329	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	247.43
09/09/2016	GL_JOURNAL	PWC0365365	284	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1,273.90
09/09/2016	GL_JOURNAL	PWC0365365	285	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	417.14
10/10/2016	GL_JOURNAL	PWC0366828	474	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	475	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1,408.39
10/10/2016	GL_JOURNAL	PWC0366828	476	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	286.74

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals 13,487.89 18,422.00 0.00 0.00 4,934.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3602	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5753		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5754		07/01/2016/Load 2016-17 Board-approved Original Bu	463.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3104	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.36
09/09/2016	GL_JOURNAL	PWC0365365	3105	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	51.11
09/09/2016	GL_JOURNAL	PWC0365365	3106	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	48.79
09/09/2016	GL_JOURNAL	PWC0365365	3107	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.78
10/10/2016	GL_JOURNAL	PWC0366828	4955	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	16.05
10/10/2016	GL_JOURNAL	PWC0366828	4956	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	46.78
10/10/2016	GL_JOURNAL	PWC0366828	4957	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	104.34
10/10/2016	GL_JOURNAL	PWC0366828	4958	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.04

Number of Transactions 10 Totals 2,387.75 2,705.00 0.00 0.00 317.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3701	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	198		07/01/2016/Load 2016-17 Board-approved Original Bu	1,341.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	199		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	200		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	211	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	123.55
08/09/2016	GL_JOURNAL	PRM0363608	212	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.77
09/09/2016	GL_JOURNAL	PRM0365362	210	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	121.45
09/09/2016	GL_JOURNAL	PRM0365362	211	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	36.71
10/10/2016	GL_JOURNAL	PRM0366829	230	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	134.27
10/10/2016	GL_JOURNAL	PRM0366829	231	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.23

Number of Transactions 9 Totals 1,265.02 1,728.00 0.00 0.00 462.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3702	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2068		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2069		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1960	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.48
09/09/2016	GL_JOURNAL	PRM0365362	1961	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.21
10/10/2016	GL_JOURNAL	PRM0366829	2307	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.17
10/10/2016	GL_JOURNAL	PRM0366829	2308	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.59
Number of Transactions 6						Totals	81.55	88.00	0.00	6.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3985	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4369		07/01/2016/Load 2016-17 Board-approved Original Bu		745.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4370		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4371		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.91
09/28/2016	GL_JOURNAL	PAY0366300	34107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	73.22
Number of Transactions 5						Totals	887.87	976.00	0.00	88.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3995	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6258		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6259		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.49
Number of Transactions 3						Totals	139.51	144.00	0.00	4.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	5916	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4536		07/01/2016/Load 2016-17 Board-approved Original Bu		1,709.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	119		07/08/2016/Transfer of appropriations from resourc		-1,709.00	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>						
	0065	00010	5916	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 148						Fund Totals 0000s	766,565.27	986,413.00	0.00	0.00	219,847.73
Number of Transactions 148						Resource Totals 00010	766,565.27	986,413.00	0.00	0.00	219,847.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	1162	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	185		07/01/2016/Load 2016-17 Board-approved Original Bu	10,875.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	918.85	
10/07/2016	GL_JOURNAL	PAY0366818	248	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	595.85	
Number of Transactions 3						Totals	9,360.30	10,875.00	0.00	0.00	1,514.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	298		07/01/2016/Load 2016-17 Board-approved Original Bu	1,368.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	39.05	
10/07/2016	GL_JOURNAL	PAY0366818	2892	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	55.92	
Number of Transactions 3						Totals	1,273.03	1,368.00	0.00	0.00	94.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6121		07/01/2016/Load 2016-17 Board-approved Original Bu	158.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	32.10	
10/07/2016	GL_JOURNAL	PAY0366818	4526	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	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

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>					
	0065	00011	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	3	Totals				117.25	158.00	0.00	0.00	40.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3501	01000	2017						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6244		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.46
10/07/2016	GL_JOURNAL	PAY0366818	7077	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.32

Number of Transactions	3	Totals				4.22	5.00	0.00	0.00	0.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2918		07/01/2016/Load 2016-17 Board-approved Original Bu	326.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	477	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	17.88
10/10/2016	GL_JOURNAL	PWC0366828	478	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	27.57

Number of Transactions	3	Totals				280.55	326.00	0.00	0.00	45.45
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Number of Transactions	15	Fund	Totals 0000s			11,035.35	12,732.00	0.00	0.00	1,696.65
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Number of Transactions	15	Resource	Totals 00011			11,035.35	12,732.00	0.00	0.00	1,696.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00016	1118	01000	2017						
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	627		07/01/2016/Load 2016-17 Board-approved Original Bu	79,746.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,035.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0065	00016	1118	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 2						Totals	73,710.05	79,746.00	0.00	0.00	6,035.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	1162	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	89		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	249	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	299		07/01/2016/Load 2016-17 Board-approved Original Bu		10,032.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	759.32	
Number of Transactions 2						Totals	9,272.68	10,032.00	0.00	0.00	759.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6122		07/01/2016/Load 2016-17 Board-approved Original Bu		1,156.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	87.54	
10/07/2016	GL_JOURNAL	PAY0366818	4527	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	1,066.27	1,156.00	0.00	0.00	89.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3421	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3037		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>							
0065	00016	3421	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	3441	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360187	6960		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	21178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93		
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	3461	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360188	2224		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	24974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60		
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	0.00	1,455.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	3501	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360188	6245		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	28838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.01		
10/07/2016	GL_JOURNAL	PAY0366818	7078	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	36.92	40.00	0.00	0.00	3.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	3601	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360189	2919		07/01/2016/Load 2016-17 Board-approved Original Bu	2,392.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	479	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0065	00016	3601	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
					Fund 01000 - General Fund						
10/10/2016	GL_JOURNAL	PWC0366828	480	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	181.08		
Number of Transactions 3						Totals	2,206.38	2,392.00	0.00	185.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	3701	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
					Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	201		07/01/2016/Load 2016-17 Board-approved Original Bu	228.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	232	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.26		
Number of Transactions 2						Totals	210.74	228.00	0.00	17.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	3985	01000	2017	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
					Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	4372		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.85		
Number of Transactions 2						Totals	119.15	127.00	0.00	7.85	
Number of Transactions 25						Fund	Totals 0000s	101,524.99	110,345.00	0.00	8,820.01
Number of Transactions 25						Resource	Totals 00016	101,524.99	110,345.00	0.00	8,820.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00031	4302	01000	2017	DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
					Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	317		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,092.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1437		07/01/2016/Load 2016-17 Board-approved Original Bu	4,367.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	317		07/01/2016/Reverse preliminary 25-percent budget u	-1,092.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336458	1		Waxie Sanitary Supply/131539/WAXIE 4603 FEATHER DU	0.00	15.20	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336458	1		Waxie Sanitary Supply/131539/WAXIE 4603 FEATHER DU	0.00	15.20	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336458	1		Waxie Sanitary Supply/131539/WAXIE 4603 FEATHER DU	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	1		Waxie Sanitary Supply/131539/WAXIE 4603 FEATHER DU	0.00	-15.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	2		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	2		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	2		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	2		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	3		Waxie Sanitary Supply/131539/7580 - WAVEBRAKE COMB	0.00	170.18	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	3		Waxie Sanitary Supply/131539/7580 - WAVEBRAKE COMB	0.00	170.18	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	3		Waxie Sanitary Supply/131539/7580 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	3		Waxie Sanitary Supply/131539/7580 - WAVEBRAKE COMB	0.00	-170.18	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	4		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	4		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	4		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336458	4		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00
07/06/2016	PO_POENC	0000288177	1	RREQ336458	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	16.42	0.00
07/06/2016	PO_POENC	0000288177	1	RREQ336458	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	16.42	0.00
07/06/2016	PO_POENC	0000288177	1	RREQ336458	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288177	1	RREQ336458	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-16.42	0.00
07/06/2016	PO_POENC	0000288177	1	RREQ336458	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-15.20	0.00	0.00
07/06/2016	PO_POENC	0000288177	2	RREQ336458	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00
07/06/2016	PO_POENC	0000288177	2	RREQ336458	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00
07/06/2016	PO_POENC	0000288177	2	RREQ336458	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288177	2	RREQ336458	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.60	0.00
07/06/2016	PO_POENC	0000288177	2	RREQ336458	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
07/06/2016	PO_POENC	0000288177	3	RREQ336458	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	183.79	0.00
07/06/2016	PO_POENC	0000288177	3	RREQ336458	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	183.79	0.00
07/06/2016	PO_POENC	0000288177	3	RREQ336458	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288177	3	RREQ336458	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	-183.79	0.00
07/06/2016	PO_POENC	0000288177	3	RREQ336458	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-170.18	0.00	0.00
07/06/2016	PO_POENC	0000288177	4	RREQ336458	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.75	0.00
07/06/2016	PO_POENC	0000288177	4	RREQ336458	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.75	0.00
07/06/2016	PO_POENC	0000288177	4	RREQ336458	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288177	4	RREQ336458	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
07/06/2016	PO_POENC	0000288177	4	RREQ336458	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
07/07/2016	PO_POENC	0000288553	1	RREQ336759	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	26.35	0.00
07/07/2016	PO_POENC	0000288553	1	RREQ336759	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	26.35	0.00
07/07/2016	PO_POENC	0000288553	1	RREQ336759	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288553	1	RREQ336759	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-26.35	0.00
07/07/2016	PO_POENC	0000288553	1	RREQ336759	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-24.40	0.00	0.00
07/07/2016	PO_POENC	0000288553	2	RREQ336759	WAXIE-001/WAXIE 24X33 8 MIC CORELESS ROLLINER NAT	0.00	0.00	63.55	0.00
07/07/2016	PO_POENC	0000288553	2	RREQ336759	WAXIE-001/WAXIE 24X33 8 MIC CORELESS ROLLINER NAT	0.00	0.00	63.55	0.00
07/07/2016	PO_POENC	0000288553	2	RREQ336759	WAXIE-001/WAXIE 24X33 8 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	2	RREQ336759	WAXIE-001/WAXIE 24X33 8 MIC CORELESS ROLLINER NAT	0.00	0.00	-63.55	0.00
07/07/2016	PO_POENC	0000288553	2	RREQ336759	WAXIE-001/WAXIE 24X33 8 MIC CORELESS ROLLINER NAT	0.00	-58.84	0.00	0.00
07/07/2016	PO_POENC	0000288553	3	RREQ336759	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/07/2016	PO_POENC	0000288553	3	RREQ336759	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/07/2016	PO_POENC	0000288553	3	RREQ336759	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	3	RREQ336759	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
07/07/2016	PO_POENC	0000288553	3	RREQ336759	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	4	RREQ336759	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	17.60	0.00
07/07/2016	PO_POENC	0000288553	4	RREQ336759	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	17.60	0.00
07/07/2016	PO_POENC	0000288553	4	RREQ336759	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	4	RREQ336759	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-17.60	0.00
07/07/2016	PO_POENC	0000288553	4	RREQ336759	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-16.30	0.00	0.00
07/07/2016	PO_POENC	0000288553	5	RREQ336759	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.41	0.00
07/07/2016	PO_POENC	0000288553	5	RREQ336759	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.41	0.00
07/07/2016	PO_POENC	0000288553	5	RREQ336759	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	5	RREQ336759	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-1.41	0.00
07/07/2016	PO_POENC	0000288553	5	RREQ336759	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	-1.31	0.00	0.00
07/07/2016	PO_POENC	0000288553	6	RREQ336759	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.27	0.00
07/07/2016	PO_POENC	0000288553	6	RREQ336759	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.27	0.00
07/07/2016	PO_POENC	0000288553	6	RREQ336759	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	6	RREQ336759	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-1.27	0.00
07/07/2016	PO_POENC	0000288553	6	RREQ336759	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	-1.18	0.00	0.00
07/07/2016	PO_POENC	0000288553	7	RREQ336759	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/07/2016	PO_POENC	0000288553	7	RREQ336759	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/07/2016	PO_POENC	0000288553	7	RREQ336759	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	7	RREQ336759	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-67.37	0.00
07/07/2016	PO_POENC	0000288553	7	RREQ336759	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-62.38	0.00	0.00
07/07/2016	PO_POENC	0000288553	8	RREQ336759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/07/2016	PO_POENC	0000288553	8	RREQ336759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/07/2016	PO_POENC	0000288553	8	RREQ336759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	8	RREQ336759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
07/07/2016	PO_POENC	0000288553	8	RREQ336759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	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 10/19/2016  
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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					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288553	9	RREQ336759	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/07/2016	PO_POENC	0000288553	9	RREQ336759	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/07/2016	PO_POENC	0000288553	9	RREQ336759	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	9	RREQ336759	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
07/07/2016	PO_POENC	0000288553	9	RREQ336759	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
07/07/2016	PO_POENC	0000288553	10	RREQ336759	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
07/07/2016	PO_POENC	0000288553	10	RREQ336759	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
07/07/2016	PO_POENC	0000288553	10	RREQ336759	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	10	RREQ336759	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
07/07/2016	PO_POENC	0000288553	10	RREQ336759	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
07/07/2016	PO_POENC	0000288553	11	RREQ336759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/07/2016	PO_POENC	0000288553	11	RREQ336759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/07/2016	PO_POENC	0000288553	11	RREQ336759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	11	RREQ336759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/07/2016	PO_POENC	0000288553	11	RREQ336759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	12	RREQ336759	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
07/07/2016	PO_POENC	0000288553	12	RREQ336759	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
07/07/2016	PO_POENC	0000288553	12	RREQ336759	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	12	RREQ336759	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
07/07/2016	PO_POENC	0000288553	12	RREQ336759	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
07/07/2016	PO_POENC	0000288553	13	RREQ336759	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	3.59	0.00
07/07/2016	PO_POENC	0000288553	13	RREQ336759	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	3.59	0.00
07/07/2016	PO_POENC	0000288553	13	RREQ336759	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-0.03	0.00
07/07/2016	PO_POENC	0000288553	13	RREQ336759	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-3.59	0.00
07/07/2016	PO_POENC	0000288553	13	RREQ336759	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	-3.32	0.00	0.00
07/07/2016	PO_POENC	0000288553	14	RREQ336759	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	57.22	0.00
07/07/2016	PO_POENC	0000288553	14	RREQ336759	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	57.22	0.00
07/07/2016	PO_POENC	0000288553	14	RREQ336759	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	14	RREQ336759	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-57.22	0.00
07/07/2016	PO_POENC	0000288553	14	RREQ336759	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-52.98	0.00	0.00
07/07/2016	PO_POENC	0000288553	15	RREQ336759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
07/07/2016	PO_POENC	0000288553	15	RREQ336759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
07/07/2016	PO_POENC	0000288553	15	RREQ336759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288553	15	RREQ336759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-71.02	0.00
07/07/2016	PO_POENC	0000288553	15	RREQ336759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
07/07/2016	PO_POENC	0000288553	16	RREQ336759	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	13.31	0.00
07/07/2016	PO_POENC	0000288553	16	RREQ336759	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	13.31	0.00

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

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 10/19/2016  
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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					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288553	16	RREQ336759	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-0.03	0.00
07/07/2016	PO_POENC	0000288553	16	RREQ336759	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-13.31	0.00
07/07/2016	PO_POENC	0000288553	16	RREQ336759	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-12.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	1		Waxie Sanitary Supply/131539/P269 RM 19-in LOW PRO	0.00	24.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	1		Waxie Sanitary Supply/131539/P269 RM 19-in LOW PRO	0.00	24.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	1		Waxie Sanitary Supply/131539/P269 RM 19-in LOW PRO	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	1		Waxie Sanitary Supply/131539/P269 RM 19-in LOW PRO	0.00	-24.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	2		Waxie Sanitary Supply/131539/WAXIE 24X33 8 MIC COR	0.00	58.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	2		Waxie Sanitary Supply/131539/WAXIE 24X33 8 MIC COR	0.00	58.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	2		Waxie Sanitary Supply/131539/WAXIE 24X33 8 MIC COR	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	2		Waxie Sanitary Supply/131539/WAXIE 24X33 8 MIC COR	0.00	-58.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	3		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	3		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	3		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	3		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	4		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	16.30	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	4		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	16.30	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	4		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	4		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	-16.30	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	5		Waxie Sanitary Supply/131539/01F HOSE COUPLING 72E	0.00	1.31	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	5		Waxie Sanitary Supply/131539/01F HOSE COUPLING 72E	0.00	1.31	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	5		Waxie Sanitary Supply/131539/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	5		Waxie Sanitary Supply/131539/01F HOSE COUPLING 72E	0.00	-1.31	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	6		Waxie Sanitary Supply/131539/01M HOSE COUPLING 72E	0.00	1.18	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	6		Waxie Sanitary Supply/131539/01M HOSE COUPLING 72E	0.00	1.18	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	6		Waxie Sanitary Supply/131539/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	6		Waxie Sanitary Supply/131539/01M HOSE COUPLING 72E	0.00	-1.18	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	7		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	7		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	7		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	7		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	8		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	8		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	8		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	8		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	9		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	9		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336759	9		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	9		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	10		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	10		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	10		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	10		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	11		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	11		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	11		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	11		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	12		Waxie Sanitary Supply/131539/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	12		Waxie Sanitary Supply/131539/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	12		Waxie Sanitary Supply/131539/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	12		Waxie Sanitary Supply/131539/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	13		Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC	0.00	3.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	13		Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC	0.00	3.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	13		Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	13		Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC	0.00	-3.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	14		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	52.98	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	14		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	52.98	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	14		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	14		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	-52.98	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	15		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	15		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	15		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	15		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	-65.76	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	16		Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI	0.00	12.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	16		Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI	0.00	12.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	16		Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336759	16		Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI	0.00	-12.32	0.00	0.00
07/08/2016	AP_VOUCHER	00900374	1	P0000288177	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	16.42
07/08/2016	AP_VOUCHER	00900374	1	P0000288177	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-16.42	0.00
07/08/2016	AP_VOUCHER	00900374	2	P0000288177	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.60
07/08/2016	AP_VOUCHER	00900374	2	P0000288177	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.60	0.00
07/08/2016	AP_VOUCHER	00900374	3	P0000288177	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	183.79
07/08/2016	AP_VOUCHER	00900374	3	P0000288177	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-183.79	0.00
07/08/2016	AP_VOUCHER	00900374	4	P0000288177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.75

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

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>					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900374	4	P0000288177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
07/12/2016	AP_VOUCHER	00900576	1	P0000288553	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	26.35
07/12/2016	AP_VOUCHER	00900576	1	P0000288553	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-26.35	0.00
07/12/2016	AP_VOUCHER	00900576	2	P0000288553	WAXIE-001/WAXIE 24X33 8 MIC CORELESS ROL	0.00	0.00	0.00	63.55
07/12/2016	AP_VOUCHER	00900576	2	P0000288553	WAXIE-001/WAXIE 24X33 8 MIC CORELESS ROL	0.00	0.00	-63.55	0.00
07/12/2016	AP_VOUCHER	00900576	3	P0000288553	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	17.60
07/12/2016	AP_VOUCHER	00900576	3	P0000288553	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-17.60	0.00
07/12/2016	AP_VOUCHER	00900576	4	P0000288553	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	1.41
07/12/2016	AP_VOUCHER	00900576	4	P0000288553	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	-1.41	0.00
07/12/2016	AP_VOUCHER	00900576	5	P0000288553	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	1.27
07/12/2016	AP_VOUCHER	00900576	5	P0000288553	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	-1.27	0.00
07/12/2016	AP_VOUCHER	00900576	6	P0000288553	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
07/12/2016	AP_VOUCHER	00900576	6	P0000288553	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
07/12/2016	AP_VOUCHER	00900576	7	P0000288553	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
07/12/2016	AP_VOUCHER	00900576	7	P0000288553	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
07/12/2016	AP_VOUCHER	00900576	8	P0000288553	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
07/12/2016	AP_VOUCHER	00900576	8	P0000288553	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
07/12/2016	AP_VOUCHER	00900576	9	P0000288553	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
07/12/2016	AP_VOUCHER	00900576	9	P0000288553	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
07/12/2016	AP_VOUCHER	00900576	10	P0000288553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.43
07/12/2016	AP_VOUCHER	00900576	10	P0000288553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
07/12/2016	AP_VOUCHER	00900576	11	P0000288553	WAXIE-001/8644 NITRILE DISP POWDER FREEEG	0.00	0.00	0.00	55.94
07/12/2016	AP_VOUCHER	00900576	11	P0000288553	WAXIE-001/8644 NITRILE DISP POWDER FREEEG	0.00	0.00	-55.94	0.00
07/12/2016	AP_VOUCHER	00900576	12	P0000288553	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	0.00	3.56
07/12/2016	AP_VOUCHER	00900576	12	P0000288553	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	-3.56	0.00
07/12/2016	AP_VOUCHER	00900576	13	P0000288553	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	57.22
07/12/2016	AP_VOUCHER	00900576	13	P0000288553	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-57.22	0.00
07/12/2016	AP_VOUCHER	00900576	14	P0000288553	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.02
07/12/2016	AP_VOUCHER	00900576	14	P0000288553	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.02	0.00
07/12/2016	AP_VOUCHER	00900576	15	P0000288553	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	13.28
07/12/2016	AP_VOUCHER	00900576	15	P0000288553	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-13.28	0.00
07/20/2016	AP_VOUCHER	00901243	1	P0000288553	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20
07/20/2016	AP_VOUCHER	00901243	1	P0000288553	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00
08/16/2016	REQ_PREENC	REQ339076	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
08/18/2016	PO_POENC	0000291167	1	RREQ339076	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
08/18/2016	PO_POENC	0000291167	1	RREQ339076	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
08/20/2016	AP_VOUCHER	00906618	1	P0000291167	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00031	4302	01000	2017							
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/20/2016	AP_VOUCHER	00906618	1	P0000291167	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20		
08/23/2016	REQ_PREENC	REQ339858	4		Waxie Sanitary Supply/131539/SPARTAN GLASS CLEANER	0.00	24.25	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	3		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	2		Waxie Sanitary Supply/131539/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	1		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	4	RREQ339858	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	-24.25	0.00	0.00		
08/24/2016	PO_POENC	0000291893	4	RREQ339858	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	26.19	0.00		
08/24/2016	PO_POENC	0000291893	3	RREQ339858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	3	RREQ339858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	2	RREQ339858	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	2	RREQ339858	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	1	RREQ339858	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	1	RREQ339858	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
09/15/2016	AP_VOUCHER	00912342	1	P0000291893	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	-26.19	0.00		
09/15/2016	AP_VOUCHER	00912342	1	P0000291893	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	0.00	26.19		
Number of Transactions 242						Totals	2,569.60	4,367.00	0.00	1,797.40	
Number of Transactions 242						Fund	Totals 0000s	2,569.60	4,367.00	0.00	1,797.40
Number of Transactions 242						Resource	Totals 00031	2,569.60	4,367.00	0.00	1,797.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00032	2201	01000	2017							
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	507		07/01/2016/Load 2016-17 Board-approved Original Bu	34,891.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	508		07/01/2016/Load 2016-17 Board-approved Original Bu	33,509.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2851	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,665.13		
08/02/2016	GL_JOURNAL	PAY0363021	46	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	520.68		
08/31/2016	GL_JOURNAL	PAY0364892	2956	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,975.01		
09/28/2016	GL_JOURNAL	PAY0366300	4384	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2,805.82		
Number of Transactions 6						Totals	54,433.36	68,400.00	0.00	13,966.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3217		07/01/2016/Load 2016-17 Board-approved Original Bu		8,926.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6832	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	786.77
08/31/2016	GL_JOURNAL	PAY0364892	7472	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	690.93
09/28/2016	GL_JOURNAL	PAY0366300	9740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	389.67
Number of Transactions 4						Totals	7,058.63	8,926.00	0.00	1,867.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	232		07/01/2016/Load 2016-17 Board-approved Original Bu		5,233.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10241	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	298.66
08/02/2016	GL_JOURNAL	PAY0363021	1124	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	39.82
08/31/2016	GL_JOURNAL	PAY0364892	11645	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	279.04
09/28/2016	GL_JOURNAL	PAY0366300	14645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	214.70
Number of Transactions 5						Totals	4,400.78	5,233.00	0.00	832.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3431	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4880		07/01/2016/Load 2016-17 Board-approved Original Bu		175.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.26
Number of Transactions 2						Totals	166.74	175.00	0.00	8.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3451	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	142		07/01/2016/Load 2016-17 Board-approved Original Bu		1,632.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.20
Number of Transactions 2						Totals	1,602.80	1,632.00	0.00	29.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3471	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4067		07/01/2016/Load 2016-17 Board-approved Original Bu	26,786.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,431.75	
Number of Transactions 2						Totals	25,354.25	26,786.00	0.00	1,431.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3502	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	193		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13890	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.96	
08/02/2016	GL_JOURNAL	PAY0363021	2067	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.82	
09/28/2016	GL_JOURNAL	PAY0366300	31356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 5						Totals	28.55	34.00	0.00	5.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00032	3602	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5755		07/01/2016/Load 2016-17 Board-approved Original Bu	2,052.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2965	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.62	
08/09/2016	GL_JOURNAL	PWC0363612	2966	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	169.95	
09/09/2016	GL_JOURNAL	PWC0365365	3108	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	149.25	
10/10/2016	GL_JOURNAL	PWC0366828	4959	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	84.17	
Number of Transactions 5						Totals	1,633.01	2,052.00	0.00	418.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00032	3702	01000	2017				
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2070		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1903	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	1904	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.45
09/09/2016	GL_JOURNAL	PRM0365362	1962	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.40

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3702	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2309	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.22	
Number of Transactions 5						Totals	3.89	5.00	0.00	1.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3995	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6260		07/01/2016/Load 2016-17 Board-approved Original Bu		109.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.37	
Number of Transactions 2						Totals	104.63	109.00	0.00	4.37	
Number of Transactions 38						Fund	Totals 0000s	94,786.64	113,352.00	0.00	18,565.36
Number of Transactions 38						Resource	Totals 00032	94,786.64	113,352.00	0.00	18,565.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00033	2253	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	269		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3402	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,136.00	
08/08/2016	GL_JOURNAL	PAY0363525	578	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	568.00	
08/31/2016	GL_JOURNAL	PAY0364892	3756	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,249.60	
09/08/2016	GL_JOURNAL	PAY0365332	1195	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,363.20	
09/28/2016	GL_JOURNAL	PAY0366300	5213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,136.00	
10/07/2016	GL_JOURNAL	PAY0366818	2091	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,249.60	
Number of Transactions 7						Totals	-6,702.40	0.00	0.00	6,702.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00033	3202	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0065	00033	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	79		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2408	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	47.33
09/28/2016	GL_JOURNAL	PAY0366300	9741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	157.77
10/07/2016	GL_JOURNAL	PAY0366818	3920	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	173.54
Number of Transactions 4						Totals	-378.64	0.00	0.00	378.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00033	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	270		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10242	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	86.90
08/08/2016	GL_JOURNAL	PAY0363525	1867	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	43.44
08/31/2016	GL_JOURNAL	PAY0364892	11646	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	95.60
09/08/2016	GL_JOURNAL	PAY0365332	3583	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	104.28
09/28/2016	GL_JOURNAL	PAY0366300	14646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	86.92
10/07/2016	GL_JOURNAL	PAY0366818	5800	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	95.58
Number of Transactions 7						Totals	-512.72	0.00	0.00	512.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00033	3502	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	271		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13891	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.57
08/08/2016	GL_JOURNAL	PAY0363525	2677	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.28
08/31/2016	GL_JOURNAL	PAY0364892	16065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.62
09/08/2016	GL_JOURNAL	PAY0365332	5203	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.68
09/28/2016	GL_JOURNAL	PAY0366300	31357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.57
10/07/2016	GL_JOURNAL	PAY0366818	8332	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.63
Number of Transactions 7						Totals	-3.35	0.00	0.00	3.35

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  
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>							
0065	00033	3602	01000	2017							
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	76		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	2967	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.04		
08/09/2016	GL_JOURNAL	PWC0363612	2968	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	34.08		
09/09/2016	GL_JOURNAL	PWC0365365	3109	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.49		
09/09/2016	GL_JOURNAL	PWC0365365	3110	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.90		
10/10/2016	GL_JOURNAL	PWC0366828	4960	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	34.08		
10/10/2016	GL_JOURNAL	PWC0366828	4961	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.49		
Number of Transactions 7						Totals	-201.08	0.00	0.00	201.08	
Number of Transactions 32						Fund	Totals 0000s	-7,798.19	0.00	0.00	7,798.19
Number of Transactions 32						Resource	Totals 00033	-7,798.19	0.00	0.00	7,798.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	1170	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	186		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	610.42		
10/07/2016	GL_JOURNAL	PAY0366818	847	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	902.74		
Number of Transactions 3						Totals	4,486.84	6,000.00	0.00	1,513.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	1192	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	187		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	2404	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst 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 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>					
	0065	09800	2404	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	509		07/01/2016/Load 2016-17 Board-approved Original Bu	11,425.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,425.00	11,425.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	300		07/01/2016/Load 2016-17 Board-approved Original Bu	1,195.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,195.00	1,195.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3218		07/01/2016/Load 2016-17 Board-approved Original Bu	1,491.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,491.00	1,491.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6123		07/01/2016/Load 2016-17 Board-approved Original Bu	138.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.85
10/07/2016	GL_JOURNAL	PAY0366818	4528	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.09
Number of Transactions 3						Totals	116.06	138.00	0.00	21.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	233		07/01/2016/Load 2016-17 Board-approved Original Bu	874.00		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  
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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>						
0065	09800	3302	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	874.00	874.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	3501	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6246		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
10/07/2016	GL_JOURNAL	PAY0366818	7079	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	4.24	5.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	3502	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	194		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2920		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	482	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.08	
10/10/2016	GL_JOURNAL	PWC0366828	481	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.31	
Number of Transactions 3						Totals	239.61	285.00	0.00	45.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	3602	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5756		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	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>						
	0065	09800	3602	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	343.00	343.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	3702	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2071		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	3995	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6261		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	4301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	36		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,666.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	171		07/01/2016/Load 2016-17 Board-approved Original Bu	10,664.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4128		07/01/2016/Reverse preliminary 25-percent budget u	-2,666.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	10,664.00	10,664.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	5721	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	37		07/01/2016/Load 2017 Preliminary 25% Budget for re	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3334		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4129		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00	

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

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Budget						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>							
	0065	09800	5721	01000	2017							
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	09800	5733	01000	2017							
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	38		07/01/2016/Load 2017 Preliminary 25% Budget for re	750.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3612		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4130		07/01/2016/Reverse preliminary 25-percent budget u	-750.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	09800	5735	01000	2017							
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	39		07/01/2016/Load 2017 Preliminary 25% Budget for re	500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3869		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4131		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 33						Fund	Totals 0000s	41,377.75	42,959.00	0.00	0.00	1,581.25
Number of Transactions 33						Resource	Totals 09800	41,377.75	42,959.00	0.00	0.00	1,581.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	09806	1107	01000	2017							
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	639		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	633		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	634		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	635		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	1107	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	636		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	637		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	638		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	114	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	43,199.23	
08/31/2016	GL_JOURNAL	PAY0364892	116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	43,199.23	
09/28/2016	GL_JOURNAL	PAY0366300	127	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	51,803.07	
Number of Transactions 10						Totals	453,321.47	591,523.00	0.00	138,201.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09806	1109	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	640		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	84,467.00	84,467.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09806	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	301		07/01/2016/Load 2016-17 Board-approved Original Bu	85,040.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4895	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,434.46	
08/31/2016	GL_JOURNAL	PAY0364892	5507	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,434.46	
09/28/2016	GL_JOURNAL	PAY0366300	7264	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,516.83	
Number of Transactions 4						Totals	67,654.25	85,040.00	0.00	17,385.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	09806	3301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6124		07/01/2016/Load 2016-17 Board-approved Original Bu	9,802.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8366	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	626.39
08/31/2016	GL_JOURNAL	PAY0364892	9785	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	626.40
09/28/2016	GL_JOURNAL	PAY0366300	12152	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	752.63

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	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>							
0065	09806	3301	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	7,796.58	9,802.00	0.00	0.00	2,005.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09806	3421	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3038		07/01/2016/Load 2016-17 Board-approved Original Bu	816.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		71.40	
Number of Transactions 2						Totals	744.60	816.00	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09806	3441	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6961		07/01/2016/Load 2016-17 Board-approved Original Bu	7,592.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		727.51	
Number of Transactions 2						Totals	6,864.49	7,592.00	0.00	0.00	727.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09806	3461	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2225		07/01/2016/Load 2016-17 Board-approved Original Bu	124,584.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		10,482.00	
Number of Transactions 2						Totals	114,102.00	124,584.00	0.00	0.00	10,482.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09806	3501	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6247		07/01/2016/Load 2016-17 Board-approved Original Bu	338.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11982	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		21.60	
08/31/2016	GL_JOURNAL	PAY0364892	14174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		21.59	

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

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Budget 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>					
	0065	09806	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	28840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.91
Number of Transactions 4						Totals	268.90	338.00	0.00	69.10

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>					
	0065	09806	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2921		07/01/2016/Load 2016-17 Board-approved Original Bu	20,280.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	330	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1,295.98
09/09/2016	GL_JOURNAL	PWC0365365	286	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1,295.98
10/10/2016	GL_JOURNAL	PWC0366828	483	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1,554.09
Number of Transactions 4						Totals	16,133.95	20,280.00	0.00	4,146.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	3701	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	202		07/01/2016/Load 2016-17 Board-approved Original Bu	1,933.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	213	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	123.55
09/09/2016	GL_JOURNAL	PRM0365362	212	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	123.55
10/10/2016	GL_JOURNAL	PRM0366829	233	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	148.16
Number of Transactions 4						Totals	1,537.74	1,933.00	0.00	395.26

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>					
	0065	09806	3985	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4373		07/01/2016/Load 2016-17 Board-approved Original Bu	1,075.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	78.55
Number of Transactions 2						Totals	996.45	1,075.00	0.00	78.55

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

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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 39						Fund Totals 0000s	753,887.43	927,450.00	0.00	0.00	173,562.57
Number of Transactions 39						Resource Totals 09806	753,887.43	927,450.00	0.00	0.00	173,562.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	1157	01000	2017							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	188		07/01/2016/Load 2016-17 Board-approved Original Bu	14,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14,000.00	14,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	1192	01000	2017							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	189		07/01/2016/Load 2016-17 Board-approved Original Bu	21,354.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21,354.00	21,354.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	2236	01000	2017							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	510		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	170.90	
09/28/2016	GL_JOURNAL	PAY0366300	5082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	617.12	
Number of Transactions 3						Totals	6,010.98	6,799.00	0.00	0.00	788.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	3101	01000	2017							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	302		07/01/2016/Load 2016-17 Board-approved Original Bu	4,448.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,448.00	4,448.00	0.00	0.00	0.00

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

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Budget						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>					
	0065	30100	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3219		07/01/2016/Load 2016-17 Board-approved Original Bu		887.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7471	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.74
09/28/2016	GL_JOURNAL	PAY0366300	9739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.71
Number of Transactions 3						Totals	777.55	887.00	0.00	109.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6125		07/01/2016/Load 2016-17 Board-approved Original Bu		513.00	0.00	0.00	0.00
Number of Transactions 1						Totals	513.00	513.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	234		07/01/2016/Load 2016-17 Board-approved Original Bu		520.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11644	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.08
09/28/2016	GL_JOURNAL	PAY0366300	14644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.26
Number of Transactions 3						Totals	459.66	520.00	0.00	60.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3431	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4881		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3451	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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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>						
0065	30100	3451	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	143		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 2						Totals	211.02	0.00	0.00	25.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3471	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4068		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	441.90	
Number of Transactions 2						Totals	3,451.10	0.00	0.00	441.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3501	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6248		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3502	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	195		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	2.60	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2922		07/01/2016/Load 2016-17 Board-approved Original Bu	1,061.00	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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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>						
0065	30100	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,061.00	1,061.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3602	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5757		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3111	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.13	
10/10/2016	GL_JOURNAL	PWC0366828	4962	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.51	
Number of Transactions 3						Totals	180.36	204.00	0.00	23.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3702	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2072		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1963	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.23	
10/10/2016	GL_JOURNAL	PRM0366829	2310	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	7.96	9.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3995	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6262		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 2						Totals	10.23	11.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL BD JRNL	PRE0355636	318		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,000.00	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>					
	0065	30100	4301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	172		07/01/2016/Load 2016-17 Board-approved Original Bu	16,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	318		07/01/2016/Reverse preliminary 25-percent budget u	-4,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	16,000.00	16,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	5721	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	319		07/01/2016/Load 2017 Preliminary 25% Budget for ac	21.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3335		07/01/2016/Load 2016-17 Board-approved Original Bu	83.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	319		07/01/2016/Reverse preliminary 25-percent budget u	-21.00		0.00	0.00	0.00
Number of Transactions 3						Totals	83.00	83.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	5733	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	320		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3613		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	320		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	5735	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	321		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3870		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	321		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	5841	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	322		07/01/2016/Load 2017 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	323		07/01/2016/Load 2017 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4130		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	322		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	323		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00
Number of Transactions 5						Totals	4,000.00	4,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	5853	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/14/2016	PO_RAEXP	RCV351781	1	P0000277527	OPR-122446 JUST THINK-001		0.00	0.00	0.00	-1,500.00
07/14/2016	PO_RAEXP	RCV351789	1	P0000277527	OPR-122446 JUST THINK-001		0.00	0.00	0.00	-1,500.00
07/14/2016	PO_RAEXP	RCV351790	1	P0000277527	OPR-122446 JUST THINK-001		0.00	0.00	0.00	-1,500.00
07/14/2016	PO_RAEXP	RCV368056	1	P0000277527	OPR-123844 JUST THINK-001		0.00	0.00	0.00	-3,000.00
07/14/2016	PO_RAEXP	RCV368062	1	P0000277527	OPR-123844 JUST THINK-001		0.00	0.00	0.00	-3,000.00
07/14/2016	PO_RAEXP	RCV368148	1	P0000277527	OPR-123844 JUST THINK-001		0.00	0.00	0.00	-7,500.00
07/22/2016	PO_POENC	0000277527	1	No REQ.	JUST THINK-001/Just Think Literacy --for Clay Elem		0.00	0.00	18,000.00	0.00
07/28/2016	GL_BD_JRNL	0000362653	139		07/01/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/04/2016	AP_VOUCHER	00903437	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	-1,500.00	0.00
08/04/2016	AP_VOUCHER	00903437	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	0.00	1,500.00
08/04/2016	AP_VOUCHER	00903438	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	-1,500.00	0.00
08/04/2016	AP_VOUCHER	00903438	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	0.00	1,500.00
08/04/2016	AP_VOUCHER	00903440	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	-1,500.00	0.00
08/04/2016	AP_VOUCHER	00903440	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	0.00	1,500.00
08/04/2016	AP_VOUCHER	00903441	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	-3,000.00	0.00
08/04/2016	AP_VOUCHER	00903441	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	0.00	3,000.00
08/04/2016	AP_VOUCHER	00903444	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	-7,500.00	0.00
08/04/2016	AP_VOUCHER	00903444	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	0.00	7,500.00
08/04/2016	AP_VOUCHER	00903445	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	-3,000.00	0.00
08/04/2016	AP_VOUCHER	00903445	1	P0000277527	JUST THINK-001/Just Think Literacy --for Clay		0.00	0.00	0.00	3,000.00
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 69						Fund	Totals 0000s	74,711.91	76,166.00	0.00	0.00	1,454.09
Number of Transactions 69						Resource	Totals 30100	74,711.91	76,166.00	0.00	0.00	1,454.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30103	4301	01000	2017								
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	324		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	173		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	324		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30103	4304	01000	2017								
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	325		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1789		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	325		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30103	5721	01000	2017								
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	326		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3336		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	326		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30103	5733	01000	2017								
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	327		07/01/2016/Load 2017 Preliminary 25% Budget for ac	37.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30103	5733	01000	2017							
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	3614		07/01/2016/Load 2016-17 Board-approved Original Bu	146.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	327		07/01/2016/Reverse preliminary 25-percent budget u	-37.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	146.00	146.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	1,446.00	1,446.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	1,446.00	1,446.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	53100	2201	13000	2017							
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	511		07/01/2016/Load 2016-17 Board-approved Original Bu	3,451.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	512		07/01/2016/Load 2016-17 Board-approved Original Bu	7,860.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2852	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	940.95		
08/02/2016	GL_JOURNAL	PAY0363021	47	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	84.76		
08/31/2016	GL_JOURNAL	PAY0364892	2957	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	872.71		
09/28/2016	GL_JOURNAL	PAY0366300	4385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	658.16		
Number of Transactions 6						Totals	8,754.42	11,311.00	0.00	2,556.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	53100	3202	13000	2017							
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5533		07/01/2016/Load 2016-17 Board-approved Original Bu	1,476.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6834	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	130.68		
08/31/2016	GL_JOURNAL	PAY0364892	7478	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	121.21		
09/28/2016	GL_JOURNAL	PAY0366300	9747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	91.41		
Number of Transactions 4						Totals	1,132.70	1,476.00	0.00	343.30	

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

PeopleSoft GL  
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>						
0065	53100	3302	13000	2017						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2547		07/01/2016/Load 2016-17 Board-approved Original Bu	865.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10244	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	58.66	
08/02/2016	GL_JOURNAL	PAY0363021	1125	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	6.48	
08/31/2016	GL_JOURNAL	PAY0364892	11653	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56.72	
09/28/2016	GL_JOURNAL	PAY0366300	14654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	50.37	
Number of Transactions 5						Totals	692.77	865.00	0.00	172.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3431	13000	2017						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6480		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.94	
Number of Transactions 2						Totals	27.06	29.00	0.00	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3451	13000	2017						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1744		07/01/2016/Load 2016-17 Board-approved Original Bu	266.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 2						Totals	259.15	266.00	0.00	6.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3471	13000	2017						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5668		07/01/2016/Load 2016-17 Board-approved Original Bu	4,360.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	335.85	
Number of Transactions 2						Totals	4,024.15	4,360.00	0.00	335.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0065	53100	3502	13000	2017					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2332		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13893	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.38	
08/02/2016	GL_JOURNAL	PAY0363021	2068	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16072	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.37	
09/28/2016	GL_JOURNAL	PAY0366300	31365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	4.88	6.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3602	13000	2017					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8068		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2969	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.54	
08/09/2016	GL_JOURNAL	PWC0363612	2970	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.23	
09/09/2016	GL_JOURNAL	PWC0365365	3112	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	26.18	
10/10/2016	GL_JOURNAL	PWC0366828	4963	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	19.74	
Number of Transactions 5						Totals	262.31	339.00	0.00	76.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3702	13000	2017					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3896		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1905	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	1906	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	1964	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07	
10/10/2016	GL_JOURNAL	PRM0366829	2311	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	0.79	1.00	0.00	0.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	53100	3995	13000	2017				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8099		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0065	53100	3995	13000	2017					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	35905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.03
Number of Transactions 2						Totals	16.97	18.00	0.00	1.03
Number of Transactions 38						Fund Totals 1000s	15,175.20	18,671.00	0.00	3,495.80
Number of Transactions 38						Resource Totals 53100	15,175.20	18,671.00	0.00	3,495.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	2101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	513		07/01/2016/Load 2016-17 Board-approved Original Bu		37,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	514		07/01/2016/Load 2016-17 Board-approved Original Bu		16,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	515		07/01/2016/Load 2016-17 Board-approved Original Bu		9,168.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	516		07/01/2016/Load 2016-17 Board-approved Original Bu		9,168.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	517		07/01/2016/Load 2016-17 Board-approved Original Bu		8,251.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	518		07/01/2016/Load 2016-17 Board-approved Original Bu		9,168.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,885.64
09/28/2016	GL_JOURNAL	PAY0366300	3127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,019.51
Number of Transactions 8						Totals	78,504.85	90,410.00	0.00	11,905.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	2151	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	145		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.60
10/07/2016	GL_JOURNAL	PAY0366818	1469	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.67
Number of Transactions 3						Totals	-119.27	0.00	0.00	119.27
<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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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>						
	0065	60101	3202	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3220		07/01/2016/Load 2016-17 Board-approved Original Bu		11,799.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7476	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	383.46	
09/28/2016	GL_JOURNAL	PAY0366300	9745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	997.74	
Number of Transactions 3						Totals	10,417.80	11,799.00	0.00	0.00	1,381.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3302	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	235		07/01/2016/Load 2016-17 Board-approved Original Bu		6,916.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	220.75	
09/28/2016	GL_JOURNAL	PAY0366300	14652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	693.22	
10/07/2016	GL_JOURNAL	PAY0366818	5804	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.86	
Number of Transactions 4						Totals	5,996.17	6,916.00	0.00	0.00	919.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3431	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4882		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3451	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	144		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	0.00	146.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0065	60101	3471	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4069		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,677.20	
Number of Transactions 2						Totals	28,468.80	31,146.00	0.00	0.00	2,677.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3502	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	196		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.44	
09/28/2016	GL_JOURNAL	PAY0366300	31363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.54	
10/07/2016	GL_JOURNAL	PAY0366818	8336	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 4						Totals	38.98	45.00	0.00	0.00	6.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3602	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5758		07/01/2016/Load 2016-17 Board-approved Original Bu	2,712.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3113	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	86.57	
10/10/2016	GL_JOURNAL	PWC0366828	4964	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.28	
10/10/2016	GL_JOURNAL	PWC0366828	4965	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.30	
10/10/2016	GL_JOURNAL	PWC0366828	4966	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	270.59	
Number of Transactions 5						Totals	2,351.26	2,712.00	0.00	0.00	360.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3702	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2073		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1965	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.81
10/10/2016	GL_JOURNAL	PRM0366829	2312	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0065	60101	3702	01000	2017					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	3	Totals	103.28	119.00	0.00	0.00	15.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	3995	01000	2017					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6263	07/01/2016/Load 2016-17 Board-approved Original Bu	144.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35903	PAYROLL	0.00	0.00	0.00	7.43

Number of Transactions	2	Totals	136.57	144.00	0.00	0.00	7.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									

08/29/2016	REQ_PREENC	REQ340747	1	AT&T/124780/CELL PHONE-Samsung Rugby Pro for ELO	0.00	21.50	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365413	1	09/09/2016/\$0/	0.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365413	2	09/09/2016/\$0/	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	3	Office Depot/150676/Crayola(R) Broad Line Marker C	0.00	56.16	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	4	Office Depot/150676/Office Depot(R) Brand Standard	0.00	50.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	5	Office Depot/150676/Office Depot(R) Brand Heavywei	0.00	23.85	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	6	Office Depot/150676/Office Depot(R) Brand Plastic	0.00	12.30	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	7	Office Depot/150676/Office Depot Badge Clips Pack	0.00	32.90	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	8	Office Depot/150676/Ziploc(R) Storage Bags 1 Quart	0.00	33.67	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	9	Office Depot/150676/PromAG Magnetic Squares 1 Blac	0.00	35.94	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	2	Office Depot/150676/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	1	Office Depot/150676/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	10.93	0.00	0.00
09/19/2016	PO_POENC	0000294169	1	RREQ340747 AT&T-002/Samsung Rugby IV for ELO	0.00	-21.50	0.00	0.00
09/19/2016	PO_POENC	0000294169	1	RREQ340747 AT&T-002/Samsung Rugby IV for ELO	0.00	0.00	24.00	0.00
09/21/2016	PO_POENC	0000294458	9	RREQ342994 OFFICE DEPOT/PromAG Magnetic Squares 1 Black/White	0.00	-35.94	0.00	0.00
09/21/2016	PO_POENC	0000294458	9	RREQ342994 OFFICE DEPOT/PromAG Magnetic Squares 1 Black/White	0.00	0.00	38.82	0.00
09/21/2016	PO_POENC	0000294458	8	RREQ342994 OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	-33.67	0.00	0.00
09/21/2016	PO_POENC	0000294458	8	RREQ342994 OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	36.36	0.00
09/21/2016	PO_POENC	0000294458	7	RREQ342994 OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	-32.90	0.00	0.00
09/21/2016	PO_POENC	0000294458	7	RREQ342994 OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	0.00	35.53	0.00
09/21/2016	PO_POENC	0000294458	6	RREQ342994 OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-12.30	0.00	0.00

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

PeopleSoft GL  
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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>							
0065	60101	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2016	PO_POENC	0000294458	6	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	13.28	0.00		
09/21/2016	PO_POENC	0000294458	5	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-23.85	0.00	0.00		
09/21/2016	PO_POENC	0000294458	5	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	25.76	0.00		
09/21/2016	PO_POENC	0000294458	4	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-50.70	0.00	0.00		
09/21/2016	PO_POENC	0000294458	4	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	54.76	0.00		
09/21/2016	PO_POENC	0000294458	3	RREQ342994	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-56.16	0.00	0.00		
09/21/2016	PO_POENC	0000294458	3	RREQ342994	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	60.65	0.00		
09/21/2016	PO_POENC	0000294458	2	RREQ342994	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-42.99	0.00	0.00		
09/21/2016	PO_POENC	0000294458	2	RREQ342994	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.43	0.00		
09/21/2016	PO_POENC	0000294458	1	RREQ342994	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-10.93	0.00	0.00		
09/21/2016	PO_POENC	0000294458	1	RREQ342994	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	11.80	0.00		
09/22/2016	AP_VOUCHER	00914020	9	P0000294458	OFFICE DEPOT/ProMAG Magnetic Squares 1 Bl	0.00	0.00	-38.82	0.00		
09/22/2016	AP_VOUCHER	00914020	9	P0000294458	OFFICE DEPOT/ProMAG Magnetic Squares 1 Bl	0.00	0.00	0.00	38.82		
09/22/2016	AP_VOUCHER	00914020	8	P0000294458	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	-36.36	0.00		
09/22/2016	AP_VOUCHER	00914020	8	P0000294458	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	0.00	36.36		
09/22/2016	AP_VOUCHER	00914020	7	P0000294458	OFFICE DEPOT/Office Depot Badge Clips Pack	0.00	0.00	-35.53	0.00		
09/22/2016	AP_VOUCHER	00914020	7	P0000294458	OFFICE DEPOT/Office Depot Badge Clips Pack	0.00	0.00	0.00	35.53		
09/22/2016	AP_VOUCHER	00914020	6	P0000294458	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-13.28	0.00		
09/22/2016	AP_VOUCHER	00914020	6	P0000294458	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	13.28		
09/22/2016	AP_VOUCHER	00914020	5	P0000294458	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-25.76	0.00		
09/22/2016	AP_VOUCHER	00914020	5	P0000294458	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	25.76		
09/22/2016	AP_VOUCHER	00914020	4	P0000294458	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-54.76	0.00		
09/22/2016	AP_VOUCHER	00914020	4	P0000294458	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	54.76		
09/22/2016	AP_VOUCHER	00914020	3	P0000294458	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	-60.65	0.00		
09/22/2016	AP_VOUCHER	00914020	3	P0000294458	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	60.66		
09/22/2016	AP_VOUCHER	00914020	2	P0000294458	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-46.43	0.00		
09/22/2016	AP_VOUCHER	00914020	2	P0000294458	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	46.43		
09/22/2016	AP_VOUCHER	00914020	1	P0000294458	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-11.80	0.00		
09/22/2016	AP_VOUCHER	00914020	1	P0000294458	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	11.80		
Number of Transactions 50						Totals	-347.40	0.00	0.00	24.00	323.40

DeptID	Resource	Account	Fund	Budget Period					
0065	60101	4491	01000	2017					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/09/2016	GL BD JRNL	0000365413	3	09/09/2016/\$0/		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  
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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>					
	0065	60101	4491	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365413	4		09/09/2016/\$0/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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>					
	0065	60101	5915	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/22/2016	GL_BD_JRNL	0000364485	9		08/22/2016/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	163	6192861370	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364871	163	6192861370	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364874	163	6192861370	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	163	6192861370	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
Number of Transactions 5						Totals	-38.72	0.00	0.00	38.72

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>					
	0065	60101	5917	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
08/12/2016	REQ_PREENC	REQ338845	5		AT&T/148611/Acct: 287266262543 Cellphone Service E		0.00	96.00	0.00	0.00
08/17/2016	GL_BD_JRNL	0000364291	5		08/17/2016/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292397	5	RREQ338845	AT&T-002/A/C287266262543: 619-954-9280 Cellphone		0.00	0.00	96.00	0.00
08/29/2016	PO_POENC	0000292397	5	RREQ338845	AT&T-002/A/C287266262543: 619-954-9280 Cellphone		0.00	-96.00	0.00	0.00
09/28/2016	AP_VOUCHER	00915270	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280		0.00	0.00	-2.97	0.00
09/28/2016	AP_VOUCHER	00915270	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280		0.00	0.00	0.00	2.97
09/28/2016	AP_VOUCHER	00915271	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280		0.00	0.00	0.00	1.84
09/28/2016	AP_VOUCHER	00915271	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280		0.00	0.00	-1.84	0.00
09/28/2016	AP_VOUCHER	00915273	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280		0.00	0.00	0.00	1.84
09/28/2016	AP_VOUCHER	00915273	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280		0.00	0.00	-1.84	0.00
Number of Transactions 10						Totals	-96.00	0.00	89.35	6.65

Number of Transactions 105	Fund	Totals 0000s	127,351.27	145,393.00	0.00	113.35	17,928.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
	0065	60101	5917	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
Number of Transactions 105						Resource Totals 60101	127,351.27	145,393.00	0.00	113.35	17,928.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	1107	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	628		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	116	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,295.26	
08/31/2016	GL_JOURNAL	PAY0364892	118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,295.26	
09/28/2016	GL_JOURNAL	PAY0366300	131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,295.26	
Number of Transactions 4						Totals	35,378.22	45,264.00	0.00	9,885.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	2101	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	519		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	520		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	521		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	820.73	
09/28/2016	GL_JOURNAL	PAY0366300	3128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,263.23	
Number of Transactions 5						Totals	43,731.04	46,815.00	0.00	3,083.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3101	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2909		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4897	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	414.54	
08/31/2016	GL_JOURNAL	PAY0364892	5509	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	414.54	
09/28/2016	GL_JOURNAL	PAY0366300	7267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	414.54	
Number of Transactions 4						Totals	4,450.38	5,694.00	0.00	1,243.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3202	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5421		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7477	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	76.61	
09/28/2016	GL_JOURNAL	PAY0366300	9746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	211.26	
Number of Transactions 3						Totals	5,821.13	6,109.00	0.00	287.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3301	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8654		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8368	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	47.78	
08/31/2016	GL_JOURNAL	PAY0364892	9787	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	47.78	
09/28/2016	GL_JOURNAL	PAY0366300	12156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.78	
Number of Transactions 4						Totals	512.66	656.00	0.00	143.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3302	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2435		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	62.77	
09/28/2016	GL_JOURNAL	PAY0366300	14653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	173.15	
Number of Transactions 3						Totals	3,345.08	3,581.00	0.00	235.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3421	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4666		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL  
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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>					
	0065	61051	3431	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6380		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.49
Number of Transactions 2						Totals	95.51	102.00	0.00	6.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3441	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8589		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3451	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1644		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27.19
Number of Transactions 2						Totals	921.81	949.00	0.00	27.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3461	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3853		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3471	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5568		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		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  
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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>					
	0065	61051	3471	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,299.71
Number of Transactions 2						Totals	14,273.29	15,573.00	0.00	1,299.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3501	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8718		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11984	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.64
08/31/2016	GL_JOURNAL	PAY0364892	14176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.65
09/28/2016	GL_JOURNAL	PAY0366300	28844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.65
Number of Transactions 4						Totals	18.06	23.00	0.00	4.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3502	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2220		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.41
09/28/2016	GL_JOURNAL	PAY0366300	31364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.14
Number of Transactions 3						Totals	21.45	23.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3601	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5451		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	331	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	98.86
09/09/2016	GL_JOURNAL	PWC0365365	287	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	98.86
10/10/2016	GL_JOURNAL	PWC0366828	484	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	98.86
Number of Transactions 4						Totals	1,061.42	1,358.00	0.00	296.58

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

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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>					
	0065	61051	3602	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7956		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3114	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	24.62	
10/10/2016	GL_JOURNAL	PWC0366828	4967	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	67.90	
Number of Transactions 3						Totals	1,311.48	1,404.00	0.00	92.52

Budget	Balance	Budget	Pre Encumbered	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>					
	0065	61051	3701	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1819		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	214	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.42	
09/09/2016	GL_JOURNAL	PRM0365362	213	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.42	
10/10/2016	GL_JOURNAL	PRM0366829	234	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.42	
Number of Transactions 4						Totals	100.74	129.00	0.00	28.26

Budget	Balance	Budget	Pre Encumbered	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>					
	0065	61051	3702	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3784		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1966	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.08	
10/10/2016	GL_JOURNAL	PRM0366829	2313	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.99	
Number of Transactions 3						Totals	57.93	62.00	0.00	4.07

Budget	Balance	Budget	Pre Encumbered	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>					
	0065	61051	3985	12000	2017					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6009		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 2						Totals	66.86	72.00	0.00	5.14

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

PeopleSoft GL  
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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>						
	0065	61051	3995	12000	2017						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7987		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.86	
Number of Transactions 2						Totals	72.14	74.00	0.00	1.86	
Number of Transactions 60						Fund	Totals 1000s	127,114.27	144,512.00	0.00	17,397.73
Number of Transactions 60						Resource	Totals 61051	127,114.27	144,512.00	0.00	17,397.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	62640	1192	01000	2017						
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	86		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	86		08/19/2016/Transfer of appropriation to realign bu	4,876.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	4,876.00	4,876.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	62640	3101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	87		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	87		08/19/2016/Transfer of appropriation to realign bu	740.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	740.00	740.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	62640	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	88		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	88		08/19/2016/Transfer of appropriation to realign bu	85.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0065	62640	3301	01000	2017							
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	85.00	85.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	62640	3501	01000	2017							
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	89		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	89		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	62640	3601	01000	2017							
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	90		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	90		08/19/2016/Transfer of appropriation to realign bu		176.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	176.00	176.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	5,880.00	5,880.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	5,880.00	5,880.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	65000	4301	01000	2017							
	DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	328		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	329		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	174		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	175		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	328		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	329		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65000	4301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 6 Totals 350.00 350.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0065	65000	4302	01000	2017	
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund					

04/22/2016	GL_BD_JRNL	PRE0355636	330	07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	331	07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1438	07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1439	07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	330	07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	331	07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00

Number of Transactions 6 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 12 Fund Totals 0000s 450.00 450.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 65000 450.00 450.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0065	65003	1107	01000	2017	
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360112	629	07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	630	07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	631	07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	632	07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	115	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,081.90
08/31/2016	GL_JOURNAL	PAY0364892	117	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,081.90
09/28/2016	GL_JOURNAL	PAY0366300	130	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,416.44
09/28/2016	GL_JOURNAL	PAY0366300	129	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,880.82
09/28/2016	GL_JOURNAL	PAY0366300	128	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,045.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0065	65003	1107	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 9						Totals	253,849.99	288,357.00	0.00	0.00	34,507.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	1162	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	146		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	161.50	
10/07/2016	GL_BD_JRNL	0000366827	90		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	250	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	-312.97	0.00	0.00	0.00	312.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	522		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	523		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	524		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	525		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2330	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,617.88	
08/31/2016	GL_JOURNAL	PAY0364892	2086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,786.91	
09/28/2016	GL_JOURNAL	PAY0366300	3126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4,785.79	
Number of Transactions 7						Totals	52,813.42	63,004.00	0.00	0.00	10,190.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2104	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	526		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	527		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	528		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	529		07/01/2016/Load 2016-17 Board-approved Original Bu	20,026.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2456	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	556.40	
<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		

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>					
	0065	65003	2104	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	2457	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	532.80
09/28/2016	GL_JOURNAL	PAY0366300	3504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,190.87
09/28/2016	GL_JOURNAL	PAY0366300	3505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,935.57
Number of Transactions 8						Totals	78,699.36	88,915.00	0.00	10,215.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2151	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	272		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2571	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	63.26
09/08/2016	GL_JOURNAL	PAY0365332	764	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	170.78
10/07/2016	GL_JOURNAL	PAY0366818	1468	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	126.50
Number of Transactions 4						Totals	-360.54	0.00	0.00	360.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2154	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	80		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	920	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	396.97
09/28/2016	GL_BD_JRNL	0000366321	147		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.05
09/28/2016	GL_JOURNAL	PAY0366300	4089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,178.95
10/07/2016	GL_JOURNAL	PAY0366818	1707	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	581.40
Number of Transactions 6						Totals	-2,270.37	0.00	0.00	2,270.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	303		07/01/2016/Load 2016-17 Board-approved Original Bu		8,845.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	304		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	305		07/01/2016/Load 2016-17 Board-approved Original Bu		18,894.00	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>						
	0065	65003	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	4896	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	765.10	
08/31/2016	GL_JOURNAL	PAY0364892	5508	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	765.10	
09/28/2016	GL_JOURNAL	PAY0366300	7266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,436.19	
09/28/2016	GL_JOURNAL	PAY0366300	7265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	780.90	
10/07/2016	GL_JOURNAL	PAY0366818	2893	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	19.05	
Number of Transactions 8						Totals	32,509.66	36,276.00	0.00	0.00	3,766.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3201	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	148		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	677.85	
Number of Transactions 2						Totals	-677.85	0.00	0.00	0.00	677.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3202	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3221		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3222		07/01/2016/Load 2016-17 Board-approved Original Bu	5,749.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3223		07/01/2016/Load 2016-17 Board-approved Original Bu	8,222.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6833	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	-33.57	
08/31/2016	GL_JOURNAL	PAY0364892	7473	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	77.28	
08/31/2016	GL_JOURNAL	PAY0364892	7474	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	73.99	
08/31/2016	GL_JOURNAL	PAY0364892	7475	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	248.68	
09/08/2016	GL_JOURNAL	PAY0365332	2409	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	55.13	
09/28/2016	GL_JOURNAL	PAY0366300	9742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	736.61	
09/28/2016	GL_JOURNAL	PAY0366300	9743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	694.61	
09/28/2016	GL_JOURNAL	PAY0366300	9744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	664.65	
10/07/2016	GL_JOURNAL	PAY0366818	3922	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	80.74	
Number of Transactions 12						Totals	17,226.88	19,825.00	0.00	0.00	2,598.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0065	65003	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6126		07/01/2016/Load 2016-17 Board-approved Original Bu		1,020.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6127		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6128		07/01/2016/Load 2016-17 Board-approved Original Bu		2,178.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8367	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	88.18
08/31/2016	GL_JOURNAL	PAY0364892	9786	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	88.19
09/28/2016	GL_JOURNAL	PAY0366300	12153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	90.02
09/28/2016	GL_JOURNAL	PAY0366300	12154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	373.38
09/28/2016	GL_JOURNAL	PAY0366300	12155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	165.57
10/07/2016	GL_JOURNAL	PAY0366818	4529	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 9						Totals	3,374.46	4,182.00	0.00	807.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	236		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	237		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	238		07/01/2016/Load 2016-17 Board-approved Original Bu		4,820.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10243	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	281.59
08/31/2016	GL_JOURNAL	PAY0364892	11648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	42.56
08/31/2016	GL_JOURNAL	PAY0364892	11649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	40.75
08/31/2016	GL_JOURNAL	PAY0364892	11650	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	136.72
09/08/2016	GL_JOURNAL	PAY0365332	3584	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	30.36
09/08/2016	GL_JOURNAL	PAY0365332	3585	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.07
09/28/2016	GL_JOURNAL	PAY0366300	14649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	405.75
09/28/2016	GL_JOURNAL	PAY0366300	14650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	391.28
09/28/2016	GL_JOURNAL	PAY0366300	14651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	366.09
10/07/2016	GL_JOURNAL	PAY0366818	5802	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	44.47
10/07/2016	GL_JOURNAL	PAY0366818	5803	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.68
Number of Transactions 14						Totals	9,859.68	11,622.00	0.00	1,762.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3421	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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>					
	0065	65003	3421	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3039		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3040		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3041		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	367.20	408.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3431	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4883		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4884		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4885		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	754.80	816.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3441	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6962		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6963		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6964		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	3,380.28	3,796.00	0.00	415.72

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

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>					
	0065	65003	3451	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	145		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	146		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	147		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
09/28/2016	GL_JOURNAL	PAY0366300	22957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
09/28/2016	GL_JOURNAL	PAY0366300	22958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	7,090.84	7,592.00	0.00	501.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3461	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2226		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2227		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2228		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80
09/28/2016	GL_JOURNAL	PAY0366300	24977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	24978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,135.20
Number of Transactions 6						Totals	56,269.20	62,292.00	0.00	6,022.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3471	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4070		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4071		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4072		07/01/2016/Load 2016-17 Board-approved Original Bu		62,292.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,778.00
09/28/2016	GL_JOURNAL	PAY0366300	26739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,402.40
09/28/2016	GL_JOURNAL	PAY0366300	26738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,922.00
Number of Transactions 6						Totals	116,481.60	124,584.00	0.00	8,102.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 08:58:17

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>						
	0065	65003	3501	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6249		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6250		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6251		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11983	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.04	
08/31/2016	GL_JOURNAL	PAY0364892	14175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.04	
09/28/2016	GL_JOURNAL	PAY0366300	28841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.10	
09/28/2016	GL_JOURNAL	PAY0366300	28842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.44	
09/28/2016	GL_JOURNAL	PAY0366300	28843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.71	
10/07/2016	GL_JOURNAL	PAY0366818	7080	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	126.59	144.00	0.00	0.00	17.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3502	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	197		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	198		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	199		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13892	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.85	
08/31/2016	GL_JOURNAL	PAY0364892	16067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	16068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	16069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.89	
09/08/2016	GL_JOURNAL	PAY0365332	5204	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.19	
09/08/2016	GL_JOURNAL	PAY0365332	5205	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	31360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.65	
09/28/2016	GL_JOURNAL	PAY0366300	31361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/28/2016	GL_JOURNAL	PAY0366300	31362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.40	
10/07/2016	GL_JOURNAL	PAY0366818	8334	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.29	
10/07/2016	GL_JOURNAL	PAY0366818	8335	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 14						Totals	64.48	76.00	0.00	0.00	11.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0065	65003	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2923		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2924		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2925		07/01/2016/Load 2016-17 Board-approved Original Bu	4,506.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	332	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	182.46	
09/09/2016	GL_JOURNAL	PWC0365365	288	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	182.46	
10/10/2016	GL_JOURNAL	PWC0366828	485	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	486	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	181.38	
10/10/2016	GL_JOURNAL	PWC0366828	487	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	146.42	
10/10/2016	GL_JOURNAL	PWC0366828	488	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	489	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	342.49	
Number of Transactions 10						Totals	7,606.40	8,651.00	0.00	1,044.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3602	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5759		07/01/2016/Load 2016-17 Board-approved Original Bu	1,346.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5760		07/01/2016/Load 2016-17 Board-approved Original Bu	1,322.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5761		07/01/2016/Load 2016-17 Board-approved Original Bu	1,890.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2971	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.90	
08/09/2016	GL_JOURNAL	PWC0363612	2972	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	108.54	
09/09/2016	GL_JOURNAL	PWC0365365	3115	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.69	
09/09/2016	GL_JOURNAL	PWC0365365	3116	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.98	
09/09/2016	GL_JOURNAL	PWC0365365	3117	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.91	
09/09/2016	GL_JOURNAL	PWC0365365	3118	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	53.61	
09/09/2016	GL_JOURNAL	PWC0365365	3119	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.12	
10/10/2016	GL_JOURNAL	PWC0366828	4968	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.39	
10/10/2016	GL_JOURNAL	PWC0366828	4969	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	155.73	
10/10/2016	GL_JOURNAL	PWC0366828	4970	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.44	
10/10/2016	GL_JOURNAL	PWC0366828	4971	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	35.37	
10/10/2016	GL_JOURNAL	PWC0366828	4972	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	118.07	
10/10/2016	GL_JOURNAL	PWC0366828	4973	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	4974	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	143.57	
Number of Transactions 17						Totals	3,866.88	4,558.00	0.00	691.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>						
0065	65003	3701	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	203		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	204		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	205		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	215	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.39	
09/09/2016	GL_JOURNAL	PRM0365362	214	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.39	
10/10/2016	GL_JOURNAL	PRM0366829	235	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.29	
10/10/2016	GL_JOURNAL	PRM0366829	236	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.96	
10/10/2016	GL_JOURNAL	PRM0366829	237	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	32.65	
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Number of Transactions 8						Totals	726.32	825.00	0.00	98.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3702	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2074		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2075		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2076		07/01/2016/Load 2016-17 Board-approved Original Bu	83.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1907	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.78	
09/09/2016	GL_JOURNAL	PRM0365362	1968	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.70	
09/09/2016	GL_JOURNAL	PRM0365362	1969	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.36	
09/09/2016	GL_JOURNAL	PRM0365362	1967	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.73	
10/10/2016	GL_JOURNAL	PRM0366829	2316	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.32	
10/10/2016	GL_JOURNAL	PRM0366829	2315	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.19	
10/10/2016	GL_JOURNAL	PRM0366829	2314	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.85	
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Number of Transactions 10						Totals	173.07	200.00	0.00	26.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3985	01000	2017					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4374		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4375		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4376		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.86
09/28/2016	GL_JOURNAL	PAY0366300	34111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.35

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  
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>							
	0065	65003	3985	01000	2017							
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	34112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.42		
Number of Transactions 6						Totals	428.37	459.00	0.00	30.63		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	65003	3995	01000	2017							
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6264		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6265		07/01/2016/Load 2016-17 Board-approved Original Bu		70.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6266		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.18		
09/28/2016	GL_JOURNAL	PAY0366300	35901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.82		
09/28/2016	GL_JOURNAL	PAY0366300	35900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.72		
Number of Transactions 6						Totals	227.28	241.00	0.00	13.72		
Number of Transactions 199						Fund	Totals 0000s	642,275.03	726,823.00	0.00	84,547.97	
Number of Transactions 199						Resource	Totals 65003	642,275.03	726,823.00	0.00	84,547.97	
Number of Transactions 1,669						DeptID	Totals 0065	2,775,140.52	3,347,962.00	178.60	1,533.66	571,109.22
Number of Transactions 1,669						Report	Totals	2,775,140.52	3,347,962.00	178.60	1,533.66	571,109.22

End of Report