

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 = '2014' and Acctg Per = 3

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 130 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2179 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 274.66 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 928 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 411.99 | |
| Number of Transactions 3 | | | | | | Totals | -686.65 | 0.00 | 0.00 | 686.65 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -686.65 | 0.00 | 686.65 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 2951 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6501 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 436.35 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2390 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 144.62 | |
| Number of Transactions 2 | | | | | | Totals | -580.97 | 0.00 | 0.00 | 580.97 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9531 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.11 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3553 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.97 | |
| Number of Transactions 2 | | | | | | Totals | -31.08 | 0.00 | 0.00 | 31.08 | |
| Number of Transactions 4 | | | | | | Class | Totals 0000s | -612.05 | 0.00 | 612.05 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 131 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11741 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.98 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4129 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.97 | |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 3 Totals -9.95 0.00 0.00 0.00 9.95

Number of Transactions 3 Class Totals 1000s -9.95 0.00 0.00 0.00 9.95

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|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14306 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.39 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5270 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.06 |

Number of Transactions 2 Totals -44.45 0.00 0.00 0.00 44.45

Number of Transactions 2 Class Totals 0000s -44.45 0.00 0.00 0.00 44.45

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|---------------------------------------|----------------------------|---------|------|------|------|-------|
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 132 | | 09/30/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28490 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.14 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6382 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 470 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.14 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 471 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 407 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 408 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.14 |

Number of Transactions 7 Totals -0.35 0.00 0.00 0.00 0.35

Number of Transactions 7 Class Totals 1000s -0.35 0.00 0.00 0.00 0.35

| 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 |

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 3
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31129 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7514 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4927 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4928 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4179 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4180 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -0.29 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -0.29 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_BD_JRNL | 0000299908 | 43 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 470 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 471 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -19.57 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -19.57 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4927 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4928 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -16.56 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -16.56 | 0.00 | 0.00 | 0.00 |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 4
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|---|----------------------|-----------|--------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions | 30 | Resource | Totals | 00000 | | | -1,389.87 | 0.00 | 0.00 | 0.00 | 1,389.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 1 | P0000214911 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 0.00 | 20.74 | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 1 | P0000214911 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | -20.74 | 0.00 | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 2 | P0000214911 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | | 0.00 | 0.00 | 0.00 | 70.85 | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 2 | P0000214911 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | | 0.00 | 0.00 | -70.85 | 0.00 | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 3 | P0000214911 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | | 0.00 | 0.00 | 0.00 | 60.52 | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 3 | P0000214911 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | | 0.00 | 0.00 | -60.52 | 0.00 | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 4 | P0000214911 | OFFICE DEPOT/Office Depot(R) Brand Composit | | 0.00 | 0.00 | 0.00 | 58.32 | |
| 09/03/2013 | AP_VOUCHER | 00698218 | 4 | P0000214911 | OFFICE DEPOT/Office Depot(R) Brand Composit | | 0.00 | 0.00 | -58.32 | 0.00 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 1 | P0000214769 | OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) | | 0.00 | 0.00 | 0.00 | 9.82 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 1 | P0000214769 | OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) | | 0.00 | 0.00 | -9.82 | 0.00 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 2 | P0000214769 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 0.00 | 0.00 | 60.65 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 2 | P0000214769 | OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) | | 0.00 | 0.00 | -60.65 | 0.00 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 3 | P0000214769 | OFFICE DEPOT/Avery(R) Big Tab(R) Insertable | | 0.00 | 0.00 | 0.00 | 131.99 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 3 | P0000214769 | OFFICE DEPOT/Avery(R) Big Tab(R) Insertable | | 0.00 | 0.00 | -131.99 | 0.00 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 4 | P0000214769 | OFFICE DEPOT/Office Depot(R) Brand Vinyl St | | 0.00 | 0.00 | 0.00 | 19.25 | |
| 09/03/2013 | AP_VOUCHER | 00698251 | 4 | P0000214769 | OFFICE DEPOT/Office Depot(R) Brand Vinyl St | | 0.00 | 0.00 | -19.25 | 0.00 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 1 | P0000214980 | OFFICE DEPOT/PaperPro(R) Translucent Deskto | | 0.00 | 0.00 | 0.00 | 63.50 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 7 | P0000214980 | OFFICE DEPOT/Office Depot(R) Brand Economy | | 0.00 | 0.00 | 0.00 | 18.94 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 6 | P0000214980 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | | 0.00 | 0.00 | -25.53 | 0.00 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 6 | P0000214980 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | | 0.00 | 0.00 | 0.00 | 25.53 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 5 | P0000214980 | OFFICE DEPOT/Office Depot(R) Brand 60 Recyc | | 0.00 | 0.00 | -18.23 | 0.00 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 5 | P0000214980 | OFFICE DEPOT/Office Depot(R) Brand 60 Recyc | | 0.00 | 0.00 | 0.00 | 18.23 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 4 | P0000214980 | OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul | | 0.00 | 0.00 | -5.79 | 0.00 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 7 | P0000214980 | OFFICE DEPOT/Office Depot(R) Brand Economy | | 0.00 | 0.00 | -18.94 | 0.00 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 4 | P0000214980 | OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul | | 0.00 | 0.00 | 0.00 | 5.79 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 3 | P0000214980 | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; | | 0.00 | 0.00 | -18.58 | 0.00 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 3 | P0000214980 | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; | | 0.00 | 0.00 | 0.00 | 18.58 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 2 | P0000214980 | OFFICE DEPOT/Swingline(R) Commercial Desk S | | 0.00 | 0.00 | -92.66 | 0.00 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 2 | P0000214980 | OFFICE DEPOT/Swingline(R) Commercial Desk S | | 0.00 | 0.00 | 0.00 | 92.67 | |
| 09/06/2013 | AP_VOUCHER | 00699073 | 1 | P0000214980 | OFFICE DEPOT/PaperPro(R) Translucent Deskto | | 0.00 | 0.00 | -63.50 | 0.00 | |

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/10/2013 | REQ_PREENC | 0000240347 | 6 | | Office Depot/131539/Post-it(R) 1 7/8 x 1 7/8 Super | 0.00 | 23.48 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240347 | 5 | | Office Depot/131539/Office Depot(R) Brand Clasp En | 0.00 | 9.82 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240347 | 2 | | Office Depot/131539/Office Depot(R) Brand Composit | 0.00 | 75.00 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240347 | 1 | | Office Depot/131539/Office Depot(R) Brand Standard | 0.00 | 21.00 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240347 | 4 | | Office Depot/131539/Office Depot(R) Brand Clasp En | 0.00 | 16.41 | 0.00 | 0.00 |
| 09/10/2013 | REQ_PREENC | 0000240347 | 3 | | Office Depot/131539/Crayola(R) Standard Crayon Set | 0.00 | 16.00 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 14 | | Independent Stationers Inc/131539/Crayola(R) Large | 0.00 | 65.60 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 11 | | Independent Stationers Inc/131539/Steren 8 Inch Ca | 0.00 | 11.68 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 10 | | Independent Stationers Inc/131539/Tru-Ray(R) 50 Re | 0.00 | 98.50 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 9 | | Independent Stationers Inc/131539/Riverside(R) Gro | 0.00 | 69.75 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 8 | | Independent Stationers Inc/131539/Crayola(R) Oil P | 0.00 | 52.86 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 7 | | Independent Stationers Inc/131539/Crayola(R) Washa | 0.00 | 64.00 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 6 | | Independent Stationers Inc/131539/Medline Adhesive | 0.00 | 27.90 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 5 | | Independent Stationers Inc/131539/3M(TM) Nexcare(T | 0.00 | 44.60 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 4 | | Independent Stationers Inc/131539/GLOVESVINYLEXAMP | 0.00 | 54.96 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 3 | | Independent Stationers Inc/131539/CUP10 OZPLASTICT | 0.00 | 30.09 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 2 | | Independent Stationers Inc/131539/BANDAGESSPORT KN | 0.00 | 21.18 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 13 | | Independent Stationers Inc/131539/Crayola(R) Multi | 0.00 | 19.20 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 12 | | Independent Stationers Inc/131539/Crayola(R) Stand | 0.00 | 24.00 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240582 | 1 | | Independent Stationers Inc/131539/BANDAGES1X3FABRI | 0.00 | 54.30 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 6 | R0000240347 | OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky | 0.00 | -23.48 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 6 | R0000240347 | OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky | 0.00 | 0.00 | 25.36 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 5 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -9.82 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 5 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 10.61 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 3 | R0000240347 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 17.28 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 2 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -75.00 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 2 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 81.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 1 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -21.00 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 1 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 22.68 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 4 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -16.41 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 4 | R0000240347 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 17.72 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215862 | 3 | R0000240347 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | -16.00 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215865 | 4 | R0000240582 | INDEPENDEN-005/GLOVESVINYLEXAMPFLG | 0.00 | 0.00 | 59.36 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215865 | 3 | R0000240582 | INDEPENDEN-005/CUP10 OZPLASTICTR | 0.00 | -30.09 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215865 | 3 | R0000240582 | INDEPENDEN-005/CUP10 OZPLASTICTR | 0.00 | 0.00 | 32.50 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215865 | 4 | R0000240582 | INDEPENDEN-005/GLOVESVINYLEXAMPFLG | 0.00 | -54.96 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215865 | 2 | R0000240582 | INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW | 0.00 | -21.18 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0065 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/13/2013 | PO_POENC | 0000215865 | 2 | R0000240582 | INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW | | 0.00 | 0.00 | 22.87 |
| 09/13/2013 | PO_POENC | 0000215865 | 1 | R0000240582 | INDEPENDEN-005/BANDAGES1X3FABRIC100/BX | | 0.00 | -54.30 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215865 | 1 | R0000240582 | INDEPENDEN-005/BANDAGES1X3FABRIC100/BX | | 0.00 | 0.00 | 58.64 |
| 09/13/2013 | PO_POENC | 0000215864 | 14 | R0000240582 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | -65.60 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 14 | R0000240582 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | 0.00 | 70.85 |
| 09/13/2013 | PO_POENC | 0000215864 | 13 | R0000240582 | OFFICE DEPOT/Crayola(R) Multicultural Standard Cra | | 0.00 | -19.20 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 13 | R0000240582 | OFFICE DEPOT/Crayola(R) Multicultural Standard Cra | | 0.00 | 0.00 | 20.74 |
| 09/13/2013 | PO_POENC | 0000215864 | 12 | R0000240582 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | | 0.00 | -24.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 9 | R0000240582 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | 0.00 | 75.33 |
| 09/13/2013 | PO_POENC | 0000215864 | 8 | R0000240582 | OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S | | 0.00 | -52.86 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 8 | R0000240582 | OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S | | 0.00 | 0.00 | 57.09 |
| 09/13/2013 | PO_POENC | 0000215864 | 6 | R0000240582 | OFFICE DEPOT/Medline Adhesive Plastic Bandages 1 x | | 0.00 | 0.00 | 30.13 |
| 09/13/2013 | PO_POENC | 0000215864 | 5 | R0000240582 | OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Knee/Elbow | | 0.00 | -44.60 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 5 | R0000240582 | OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Knee/Elbow | | 0.00 | 0.00 | 48.17 |
| 09/13/2013 | PO_POENC | 0000215864 | 12 | R0000240582 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | | 0.00 | 0.00 | 25.92 |
| 09/13/2013 | PO_POENC | 0000215864 | 11 | R0000240582 | OFFICE DEPOT/Steren 8 Inch Cable Ties | | 0.00 | -11.68 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 11 | R0000240582 | OFFICE DEPOT/Steren 8 Inch Cable Ties | | 0.00 | 0.00 | 12.61 |
| 09/13/2013 | PO_POENC | 0000215864 | 10 | R0000240582 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -98.50 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 10 | R0000240582 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 106.38 |
| 09/13/2013 | PO_POENC | 0000215864 | 9 | R0000240582 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | -69.75 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 7 | R0000240582 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | | 0.00 | -64.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215864 | 7 | R0000240582 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | | 0.00 | 0.00 | 69.12 |
| 09/13/2013 | PO_POENC | 0000215864 | 6 | R0000240582 | OFFICE DEPOT/Medline Adhesive Plastic Bandages 1 x | | 0.00 | -27.90 | 0.00 |
| 09/24/2013 | REQ_PREENC | 0000241890 | 1 | | AT&T/126479/619-301-2158 Ms. Voss' Cell Phone | | 0.00 | 350.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 3 | P0000215865 | INDEPENDEN-005/CUP10 OZPLASTICTR | | 0.00 | 0.00 | -32.50 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 3 | P0000215865 | INDEPENDEN-005/CUP10 OZPLASTICTR | | 0.00 | 0.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 2 | P0000215865 | INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW | | 0.00 | 0.00 | -22.87 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 2 | P0000215865 | INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW | | 0.00 | 0.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 1 | P0000215865 | INDEPENDEN-005/BANDAGES1X3FABRIC100/BX | | 0.00 | 0.00 | -58.64 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 1 | P0000215865 | INDEPENDEN-005/BANDAGES1X3FABRIC100/BX | | 0.00 | 0.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 4 | P0000215865 | INDEPENDEN-005/GLOVESVINYLEXAMPFLG | | 0.00 | 0.00 | -59.36 |
| 09/25/2013 | AP_VOUCHER | 00702526 | 4 | P0000215865 | INDEPENDEN-005/GLOVESVINYLEXAMPFLG | | 0.00 | 0.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 5 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 4 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | -17.72 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 4 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | | 0.00 | 0.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 3 | P0000215862 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | -17.28 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 3 | P0000215862 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0065 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2013 | AP_VOUCHER | 00702911 | 2 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | -81.00 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 2 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 81.00 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 1 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -22.68 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 1 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 22.68 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 6 | P0000215862 | OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super | 0.00 | 0.00 | -25.36 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 6 | P0000215862 | OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super | 0.00 | 0.00 | 0.00 | 25.36 |
| 09/25/2013 | AP_VOUCHER | 00702911 | 5 | P0000215862 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | -10.61 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702922 | 1 | P0000215864 | OFFICE DEPOT/Crayola(R) Oil Pastels Classspa | 0.00 | 0.00 | -57.09 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702922 | 1 | P0000215864 | OFFICE DEPOT/Crayola(R) Oil Pastels Classspa | 0.00 | 0.00 | 0.00 | 57.09 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 3 | P0000215864 | OFFICE DEPOT/Crayola(R) Washable Watercolor | 0.00 | 0.00 | 0.00 | 69.12 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 2 | P0000215864 | OFFICE DEPOT/Medline Adhesive Plastic Banda | 0.00 | 0.00 | -30.13 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 2 | P0000215864 | OFFICE DEPOT/Medline Adhesive Plastic Banda | 0.00 | 0.00 | 0.00 | 30.13 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 1 | P0000215864 | OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Kne | 0.00 | 0.00 | -33.72 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 1 | P0000215864 | OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Kne | 0.00 | 0.00 | 0.00 | 33.72 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 6 | P0000215864 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | -25.92 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 6 | P0000215864 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 25.92 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 5 | P0000215864 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -106.38 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 5 | P0000215864 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 106.38 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 4 | P0000215864 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -75.33 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 4 | P0000215864 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 75.33 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 3 | P0000215864 | OFFICE DEPOT/Crayola(R) Washable Watercolor | 0.00 | 0.00 | -69.12 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 7 | P0000215864 | OFFICE DEPOT/Crayola(R) Multicultural Stand | 0.00 | 0.00 | 0.00 | 20.74 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 8 | P0000215864 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -70.84 | 0.00 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 8 | P0000215864 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 70.84 |
| 09/25/2013 | AP_VOUCHER | 00702923 | 7 | P0000215864 | OFFICE DEPOT/Crayola(R) Multicultural Stand | 0.00 | 0.00 | -20.74 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 16 | | Office Depot/131539/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 98.36 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 15 | | Office Depot/131539/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 85.92 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 14 | | Office Depot/131539/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 72.65 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 13 | | Office Depot/131539/TEMPUS Commercial Wall Clock B | 0.00 | 12.99 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 12 | | Office Depot/131539/Office Depot(R) Brand Pushpins | 0.00 | 14.88 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 11 | | Office Depot/131539/PAPER BOND 4WX12.5L 500/RM WHT | 0.00 | 94.50 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 10 | | Office Depot/131539/Office Depot(R) Brand Top-Load | 0.00 | 27.00 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 9 | | Office Depot/131539/CHIPBOARD HEAVY 30# 13X19 30PK | 0.00 | 139.95 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 5 | | Office Depot/131539/Post-it(R) 4 x 6 Lined Notes C | 0.00 | 66.96 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 4 | | Office Depot/131539/Post-it(R) 3 x 3 Super Sticky | 0.00 | 66.00 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 3 | | Office Depot/131539/Office Depot(R) Brand Composit | 0.00 | 45.00 | 0.00 | 0.00 |
| 09/26/2013 | REQ_PREENC | 0000242154 | 2 | | Office Depot/131539/Roaring Spring Tape Bound Comp | 0.00 | 71.20 | 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 | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0065 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/26/2013 | REQ_PREENC | 0000242154 | 1 | | Office Depot/131539/Office Depot(R) Brand Standard | | | 0.00 | 35.00 | 0.00 | 0.00 | | |
| 09/26/2013 | REQ_PREENC | 0000242154 | 6 | | Office Depot/131539/Post-it(R) 3 x 3 Notes Lined C | | | 0.00 | 35.22 | 0.00 | 0.00 | | |
| 09/26/2013 | REQ_PREENC | 0000242154 | 8 | | Office Depot/131539/Office Depot(R) Brand Eraser C | | | 0.00 | 42.00 | 0.00 | 0.00 | | |
| 09/26/2013 | REQ_PREENC | 0000242154 | 7 | | Office Depot/131539/Post-it(R) Self-Stick Easel Pa | | | 0.00 | 95.12 | 0.00 | 0.00 | | |
| 09/27/2013 | AP_VOUCHER | 00703609 | 1 | P0000215864 | OFFICE DEPOT/Steren 8 Inch Cable Ties | | | 0.00 | 0.00 | -12.61 | 0.00 | | |
| 09/27/2013 | AP_VOUCHER | 00703609 | 1 | P0000215864 | OFFICE DEPOT/Steren 8 Inch Cable Ties | | | 0.00 | 0.00 | 0.00 | 12.61 | | |
| Number of Transactions 147 | | | | | | | Totals | -2,217.12 | 0.00 | 1,352.75 | -660.91 | 1,525.28 | |
| Number of Transactions 147 | | | | | | | Class | Totals 1000s | -2,217.12 | 0.00 | 1,352.75 | -660.91 | 1,525.28 |
| Number of Transactions 147 | | | | | | | Resource | Totals 00008 | -2,217.12 | 0.00 | 1,352.75 | -660.91 | 1,525.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0065 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 101 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 69,365.91 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17322 | 116856 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 402.58 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26506 | 125411 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 489.63 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21334 | 120573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 431.04 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23486 | 122315 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 457.79 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22221 | 121396 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 428.72 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21439 | 120636 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 469.90 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8019 | 108683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 488.18 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5562 | 105724 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 460.05 | | |
| Number of Transactions 9 | | | | | | | Totals | -72,993.80 | 0.00 | 0.00 | 0.00 | 72,993.80 | |
| Number of Transactions 9 | | | | | | | Class | Totals 1000s | -72,993.80 | 0.00 | 0.00 | 0.00 | 72,993.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0065 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2369 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,024.52 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31295 | 130686 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 73.08 |
| Number of Transactions 2 | | | | | | Totals | -1,097.60 | 0.00 | 0.00 | 1,097.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2752 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,025.49 |
| Number of Transactions 1 | | | | | | Totals | -9,025.49 | 0.00 | 0.00 | 9,025.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5527 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,462.83 |
| Number of Transactions 1 | | | | | | Totals | -7,462.83 | 0.00 | 0.00 | 7,462.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 67 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6371 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 920.40 |
| Number of Transactions 1 | | | | | | Totals | -920.40 | 0.00 | 0.00 | 920.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6854 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 744.60 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6855 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 84.52 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31299 | 130686 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 6.03 | |
| Number of Transactions 3 | | | | | | | Totals | -835.15 | 0.00 | 0.00 | 835.15 | |
| Number of Transactions 9 | | | | | | | Class | Totals 0000s | -19,341.47 | 0.00 | 0.00 | 19,341.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6856 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 5,722.68 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26507 | 125411 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 40.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21335 | 120573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 35.56 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17323 | 116856 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 33.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23487 | 122315 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 37.77 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8020 | 108683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 40.27 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21440 | 120636 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 38.77 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22222 | 121396 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 35.37 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5563 | 105724 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | 37.95 | |
| Number of Transactions 9 | | | | | | | Totals | -6,021.97 | 0.00 | 0.00 | 6,021.97 | |
| Number of Transactions 9 | | | | | | | Class | Totals 1000s | -6,021.97 | 0.00 | 0.00 | 6,021.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9529 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 853.89 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9532 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 64.19 | |
| Number of Transactions 2 | | | | | | | Totals | -918.08 | 0.00 | 0.00 | 918.08 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11740 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.92 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31303 | 130686 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.06 | |
| Number of Transactions 2 | | | | | | Totals | -15.98 | 0.00 | 0.00 | 15.98 | |
| Number of Transactions 4 | | | | | | Class | Totals 0000s | -934.06 | 0.00 | 0.00 | 934.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11742 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,003.33 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26508 | 125411 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21336 | 120573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.25 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23488 | 122315 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.64 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17324 | 116856 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.84 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21441 | 120636 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.81 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22223 | 121396 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.22 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8021 | 108683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.08 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5564 | 105724 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.67 | |
| Number of Transactions 9 | | | | | | Totals | -1,055.94 | 0.00 | 0.00 | 1,055.94 | |
| Number of Transactions 9 | | | | | | Class | Totals 1000s | -1,055.94 | 0.00 | 0.00 | 1,055.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14304 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 567.07 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14307 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.40 | |
| Number of Transactions 2 | | | | | | Totals | -637.47 | 0.00 | 0.00 | 637.47 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16740 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.57 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16739 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 2 | | | | | Totals | | -15.43 | 0.00 | 0.00 | 15.43 |
| Number of Transactions 4 | | | | | Class | Totals 0000s | -652.90 | 0.00 | 0.00 | 652.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16741 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 141.46 |
| Number of Transactions 1 | | | | | Totals | | -141.46 | 0.00 | 0.00 | 141.46 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -141.46 | 0.00 | 0.00 | 141.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18783 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18785 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.26 |
| Number of Transactions 2 | | | | | Totals | | -26.98 | 0.00 | 0.00 | 26.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20640 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20641 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.88 |
| Number of Transactions 2 | | | | | Totals | | -115.03 | 0.00 | 0.00 | 115.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 4 | | | | | | | Class | Totals 0000s | -142.01 | 0.00 | 0.00 | 0.00 | 142.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20642 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 972.43 | | |
| Number of Transactions 1 | | | | | | | Totals | -972.43 | 0.00 | 0.00 | 0.00 | 972.43 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -972.43 | 0.00 | 0.00 | 0.00 | 972.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22686 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 214.30 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22688 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.50 | | |
| Number of Transactions 2 | | | | | | | Totals | -224.80 | 0.00 | 0.00 | 0.00 | 224.80 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24541 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 548.70 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24542 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 109.74 | | |
| Number of Transactions 2 | | | | | | | Totals | -658.44 | 0.00 | 0.00 | 0.00 | 658.44 | |
| Number of Transactions 4 | | | | | | | Class | Totals 0000s | -883.24 | 0.00 | 0.00 | 0.00 | 883.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24543 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12,921.71 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|------|------|-----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| Transaction | Document ID | Line | Reference | Description | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -12,921.71 | 0.00 | 0.00 | 0.00 | 12,921.71 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -12,921.71 | 0.00 | 0.00 | 12,921.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26572 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,030.22 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26574 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 106.16 |
| Number of Transactions 2 | | | | | Totals | -3,136.38 | 0.00 | 0.00 | 0.00 | 3,136.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28488 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.51 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28489 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.51 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 473 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.51 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 474 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.51 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31307 | 130686 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 410 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.51 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 411 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.51 |
| Number of Transactions 7 | | | | | Totals | -5.06 | 0.00 | 0.00 | 0.00 | 5.06 |
| Number of Transactions 9 | | | | | Class | Totals 0000s | -3,141.44 | 0.00 | 0.00 | 3,141.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28491 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 472 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 34.68 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26509 | 125411 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21337 | 120573 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23489 | 122315 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17325 | 116856 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5565 | 105724 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22224 | 121396 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8022 | 108683 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21442 | 120636 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 409 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -34.69 | | |
| Number of Transactions 11 | | | | | | Totals | -36.48 | 0.00 | 0.00 | 36.48 | |
| Number of Transactions 11 | | | | | | Class | Totals 1000s | -36.48 | 0.00 | 0.00 | 36.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31127 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.74 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31130 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4929 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 3.73 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4930 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.46 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4181 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -3.74 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4182 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.46 | | |
| Number of Transactions 6 | | | | | | Totals | -4.19 | 0.00 | 0.00 | 4.19 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31311 | 130686 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.08 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 473 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 257.23 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 474 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 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

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

Page No. 16
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -288.51 | 0.00 | 0.00 | 0.00 | 288.51 | |
| Number of Transactions 9 | | | | | | | Class | Totals 0000s | -292.70 | 0.00 | 0.00 | 0.00 | 292.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26510 | 125411 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8023 | 108683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.91 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17326 | 116856 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 11.47 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23490 | 122315 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21338 | 120573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21443 | 120636 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22225 | 121396 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5566 | 105724 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 472 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.93 | | |
| Number of Transactions 9 | | | | | | | Totals | -2,080.31 | 0.00 | 0.00 | 0.00 | 2,080.31 | |
| Number of Transactions 9 | | | | | | | Class | Totals 1000s | -2,080.31 | 0.00 | 0.00 | 0.00 | 2,080.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4929 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 212.69 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4930 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 26.23 | | |
| Number of Transactions 2 | | | | | | | Totals | -238.92 | 0.00 | 0.00 | 0.00 | 238.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 235 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 54.51 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 236 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31315 | 130686 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | |
| Number of Transactions 3 | | | | | | | Totals | -63.13 | 0.00 | 0.00 | 63.13 | |
| Number of Transactions 5 | | | | | | | Class | Totals 0000s | -302.05 | 0.00 | 0.00 | 302.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 234 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 545.22 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26511 | 125411 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8024 | 108683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23491 | 122315 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17327 | 116856 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21339 | 120573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5567 | 105724 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22226 | 121396 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21444 | 120636 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | |
| Number of Transactions 9 | | | | | | | Totals | -573.74 | 0.00 | 0.00 | 573.74 | |
| Number of Transactions 9 | | | | | | | Class | Totals 1000s | -573.74 | 0.00 | 0.00 | 573.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2555 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2556 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | |
| Number of Transactions 2 | | | | | | | Totals | -28.51 | 0.00 | 0.00 | 28.51 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33586 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.08 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33587 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31319 | 130686 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 3 | | | | | | | Totals | -15.80 | 0.00 | 0.00 | 15.80 | |
| Number of Transactions 5 | | | | | | | Class | Totals 0000s | -44.31 | 0.00 | 0.00 | 44.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33588 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 104.93 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8025 | 108683 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26512 | 125411 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17328 | 116856 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23492 | 122315 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21340 | 120573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22227 | 121396 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 21445 | 120636 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5568 | 105724 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| Number of Transactions 9 | | | | | | | Totals | -110.71 | 0.00 | 0.00 | 110.71 | |
| Number of Transactions 9 | | | | | | | Class | Totals 1000s | -110.71 | 0.00 | 0.00 | 110.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35637 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35639 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | |
| Number of Transactions 2 | | | | | | | Totals | -9.42 | 0.00 | 0.00 | 9.42 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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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 2 | | | | | | Class | Totals 0000s | -9.42 | 0.00 | 0.00 | 0.00 | 9.42 |
| Number of Transactions 123 | | | | | | Resource | Totals 00010 | -122,652.15 | 0.00 | 0.00 | 0.00 | 122,652.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1690 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 274.66 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 233 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 549.32 | |
| Number of Transactions 2 | | | | | | Totals | -823.98 | 0.00 | 0.00 | 0.00 | 823.98 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11743 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4130 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | |
| Number of Transactions 2 | | | | | | Totals | -20.47 | 0.00 | 0.00 | 0.00 | 20.47 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28492 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6383 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 475 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 476 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 412 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 413 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| Number of Transactions 6 | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.00 | 0.41 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|---|----------------------|----------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 476 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 15.66 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 475 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 7.83 | |
| Number of Transactions 2 | | | | | | | Totals | -23.49 | 0.00 | 0.00 | 23.49 | |
| Number of Transactions 12 | | | | | | | Class | Totals 1000s | -868.35 | 0.00 | 0.00 | 868.35 |
| Number of Transactions 12 | | | | | | | Resource | Totals 00011 | -868.35 | 0.00 | 0.00 | 868.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 2101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3266 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 665.81 | |
| Number of Transactions 1 | | | | | | | Totals | -665.81 | 0.00 | 0.00 | 665.81 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 2151 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 133 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3952 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 6.14 | |
| Number of Transactions 2 | | | | | | | Totals | -6.14 | 0.00 | 0.00 | 6.14 | |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -671.95 | 0.00 | 0.00 | 671.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6372 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 353.50 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00015 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -353.50 | 0.00 | 0.00 | 0.00 | 353.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00015 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9533 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.38 |
| Number of Transactions 1 | | | | | Totals | -33.38 | 0.00 | 0.00 | 0.00 | 33.38 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -386.88 | 0.00 | 0.00 | 386.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00015 | 3202 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9534 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 76.18 |
| Number of Transactions 1 | | | | | Totals | -76.18 | 0.00 | 0.00 | 0.00 | 76.18 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -76.18 | 0.00 | 0.00 | 76.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00015 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14308 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 27.06 |
| Number of Transactions 1 | | | | | Totals | -27.06 | 0.00 | 0.00 | 0.00 | 27.06 |
| Number of Transactions 1 | | | | | Class | Totals 0000s | -27.06 | 0.00 | 0.00 | 27.06 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 00015 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14309 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 51.41 |
| Number of Transactions 1 | | | | | | Totals | | -51.41 | 0.00 | 0.00 | 51.41 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -51.41 | 0.00 | 0.00 | 51.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 00015 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 134 | | 09/30/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18786 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.44 |
| Number of Transactions 2 | | | | | | Totals | | -1.44 | 0.00 | 0.00 | 1.44 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -1.44 | 0.00 | 0.00 | 1.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 00015 | 3431 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18787 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.79 |
| Number of Transactions 1 | | | | | | Totals | | -4.79 | 0.00 | 0.00 | 4.79 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -4.79 | 0.00 | 0.00 | 4.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 00015 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 135 | | 09/30/2013/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22689 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00015 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -11.98 | 0.00 | 0.00 | 11.98 |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -11.98 | 0.00 | 11.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00015 | 3451 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22690 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.90 | |
| Number of Transactions 1 | | | | | | | Totals | -39.90 | 0.00 | 0.00 | 39.90 |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -39.90 | 0.00 | 39.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00015 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 136 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26575 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.07 | |
| Number of Transactions 2 | | | | | | | Totals | -121.07 | 0.00 | 0.00 | 121.07 |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -121.07 | 0.00 | 121.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00015 | 3471 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26576 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 638.03 | |
| Number of Transactions 1 | | | | | | | Totals | -638.03 | 0.00 | 0.00 | 638.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|--------------|--|----------------------|--------|------|-------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | |
| Number of Transactions 1 | Class | Totals 1000s | -638.03 | 0.00 | 0.00 | 0.00 | 638.03 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00015 | 3502 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31131 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4933 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4184 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.18 |
| Number of Transactions 3 | | Totals | | | | -0.18 | 0.00 | 0.00 | 0.18 |
| Number of Transactions 3 | | Class | | Totals 0000s | | -0.18 | 0.00 | 0.00 | 0.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00015 | 3502 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31132 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.33 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4931 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4932 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.33 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4183 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.33 |
| Number of Transactions 4 | | Totals | | | | -0.33 | 0.00 | 0.00 | 0.33 |
| Number of Transactions 4 | | Class | | Totals 1000s | | -0.33 | 0.00 | 0.00 | 0.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00015 | 3602 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4933 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 10.07 |
| Number of Transactions 1 | | Totals | | | | -10.07 | 0.00 | 0.00 | 10.07 |
| Number of Transactions 1 | | Class | | Totals 0000s | | -10.07 | 0.00 | 0.00 | 10.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 3602 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4931 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4932 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 18.98 | |
| Number of Transactions 2 | | | | | | | Totals | -19.15 | 0.00 | 0.00 | 19.15 | |
| Number of Transactions 2 | | | | | | | Class | Totals 1000s | -19.15 | 0.00 | 0.00 | 19.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2558 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | | 0.00 | 0.00 | 1.23 | |
| Number of Transactions 1 | | | | | | | Totals | -1.23 | 0.00 | 0.00 | 1.23 | |
| Number of Transactions 1 | | | | | | | Class | Totals 0000s | -1.23 | 0.00 | 0.00 | 1.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 3702 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2557 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | | 0.00 | 0.00 | 2.32 | |
| Number of Transactions 1 | | | | | | | Totals | -2.32 | 0.00 | 0.00 | 2.32 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -2.32 | 0.00 | 0.00 | 2.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35640 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.28 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -0.28 | 0.00 | 0.00 | 0.00 | 0.28 | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -0.28 | 0.00 | 0.00 | 0.28 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00015 | 3995 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35641 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.82 | | |
| Number of Transactions 1 | | | | | | Totals | -0.82 | 0.00 | 0.00 | 0.00 | 0.82 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -0.82 | 0.00 | 0.00 | 0.82 | |
| Number of Transactions 31 | | | | | | Resource | Totals 00015 | -2,065.07 | 0.00 | 0.00 | 0.00 | 2,065.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00016 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 68 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1691 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,163.23 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 234 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,227.84 | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13541 | 153499 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.39 | | |
| Number of Transactions 4 | | | | | | Totals | -2,396.46 | 0.00 | 0.00 | 0.00 | 2,396.46 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6857 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 95.97 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2611 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 101.30 | | |
| 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 Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13542 | 153499 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.44 |
| Number of Transactions 3 | | | | | Totals | -197.71 | 0.00 | 0.00 | 197.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11744 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.87 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4131 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.80 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13543 | 153499 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 3 | | | | | Totals | -34.75 | 0.00 | 0.00 | 34.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28493 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6384 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 478 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.61 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 477 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.58 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 414 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.62 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 415 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.58 |
| Number of Transactions 6 | | | | | Totals | -1.19 | 0.00 | 0.00 | 1.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 478 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 34.99 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 477 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 33.15 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13544 | 153499 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.15 |
| Number of Transactions 3 | | | | | Totals | -68.29 | 0.00 | 0.00 | 68.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-------------|--|---------------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 19 | | | | | | Class | Totals 1000s | -2,698.40 | 0.00 | 0.00 | 2,698.40 |
| Number of Transactions 19 | | | | | | Resource | Totals 00016 | -2,698.40 | 0.00 | 0.00 | 2,698.40 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
| 0065 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/02/2013 | PO_POENC | 0000211316 | 14 | R0000235527 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 0.00 | -10.37 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 14 | R0000235527 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 0.00 | 10.37 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 5 | R0000235527 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 5 | R0000235527 | WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL | 0.00 | 0.00 | 0.00 | 1.57 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 1 | R0000235527 | WAXIE-001/7300 NUISANCE DUST MASK | 0.00 | 0.00 | 0.00 | -25.63 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 1 | R0000235527 | WAXIE-001/7300 NUISANCE DUST MASK | 0.00 | 0.00 | 0.00 | 25.63 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 13 | R0000235527 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | 0.00 | -2.16 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 13 | R0000235527 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 12 | R0000235527 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | 0.00 | 0.00 | -5.83 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 12 | R0000235527 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | 0.00 | 0.00 | 5.83 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 11 | R0000235527 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 0.00 | -19.44 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 11 | R0000235527 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 0.00 | 19.44 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 10 | R0000235527 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | 0.00 | -3.24 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 10 | R0000235527 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | 0.00 | 3.24 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 9 | R0000235527 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1 | 0.00 | 0.00 | 0.00 | -23.11 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 9 | R0000235527 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1 | 0.00 | 0.00 | 0.00 | 23.11 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 8 | R0000235527 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 0.00 | -7.67 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 8 | R0000235527 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 0.00 | 7.67 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 7 | R0000235527 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | 0.00 | 0.00 | 0.00 | -9.34 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 7 | R0000235527 | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS | 0.00 | 0.00 | 0.00 | 9.34 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 6 | R0000235527 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | -14.36 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 6 | R0000235527 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 14.36 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 4 | R0000235527 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH | 0.00 | 0.00 | 0.00 | -97.08 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 4 | R0000235527 | WAXIE-001/5/GL SUNGLASSES FLOOR FINISH | 0.00 | 0.00 | 0.00 | 97.08 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 3 | R0000235527 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 0.00 | -92.88 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 3 | R0000235527 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 0.00 | 92.88 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 2 | R0000235527 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | 0.00 | 0.00 | 0.00 | -16.42 | 0.00 | |
| 07/02/2013 | PO_POENC | 0000211316 | 2 | R0000235527 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | 0.00 | 0.00 | 0.00 | 16.42 | 0.00 | |
| 07/02/2013 | REQ_PREENC | 0000235527 | 12 | | Waxie Sanitary Supply/131539/ROUND WALL DUSTER BRU | 0.00 | 0.00 | -5.40 | 0.00 | 0.00 | |
| 07/02/2013 | REQ_PREENC | 0000235527 | 12 | | Waxie Sanitary Supply/131539/ROUND WALL DUSTER BRU | 0.00 | 0.00 | 5.40 | 0.00 | 0.00 | |
| 07/02/2013 | REQ_PREENC | 0000235527 | 11 | | Waxie Sanitary Supply/131539/3M 19-IN BLACK HI-PRO | 0.00 | 0.00 | -18.00 | 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 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/02/2013 | REQ_PREENC | 0000235527 | 11 | | Waxie Sanitary Supply/131539/3M 19-IN BLACK HI-PRO | 0.00 | 18.00 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 14 | | Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG & | 0.00 | -9.60 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 14 | | Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG & | 0.00 | 9.60 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 13 | | Waxie Sanitary Supply/131539/HANDLE FOR ROUND WALL | 0.00 | -2.00 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 13 | | Waxie Sanitary Supply/131539/HANDLE FOR ROUND WALL | 0.00 | 2.00 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 10 | | Waxie Sanitary Supply/131539/3410 SAFETY SCRAPER | 0.00 | -3.00 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 10 | | Waxie Sanitary Supply/131539/3410 SAFETY SCRAPER | 0.00 | 3.00 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 9 | | Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI | 0.00 | -21.40 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 9 | | Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI | 0.00 | 21.40 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 8 | | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00 | -7.10 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 8 | | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00 | 7.10 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 7 | | Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W | 0.00 | -8.65 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 7 | | Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W | 0.00 | 8.65 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 6 | | Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS | 0.00 | -13.30 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 6 | | Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS | 0.00 | 13.30 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 5 | | Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC | 0.00 | -1.45 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 5 | | Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC | 0.00 | 1.45 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 4 | | Waxie Sanitary Supply/131539/5/GL SUNGLASSES FLOOR | 0.00 | -89.89 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 4 | | Waxie Sanitary Supply/131539/5/GL SUNGLASSES FLOOR | 0.00 | 89.89 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 3 | | Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT | 0.00 | -86.00 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 3 | | Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT | 0.00 | 86.00 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 2 | | Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER | 0.00 | -15.20 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 2 | | Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER | 0.00 | 15.20 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 1 | | Waxie Sanitary Supply/131539/7300 NUISANCE DUST MA | 0.00 | -23.73 | 0.00 | 0.00 |
| 07/02/2013 | REQ_PREENC | 0000235527 | 1 | | Waxie Sanitary Supply/131539/7300 NUISANCE DUST MA | 0.00 | 23.73 | 0.00 | 0.00 |

Number of Transactions 56 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 56 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 56 Resource Totals 00031 0.00 0.00 0.00 0.00 0.00

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 00032 | 2201 | 0000 | 01000 | 7003 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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 | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0065 | 00032 | 2201 | 0000 | 01000 | 7003 | 2014 | | | | |
| | | DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 4312 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,746.15 | |
| | Number of Transactions 1 | | | | | | Totals | -5,746.15 | 0.00 | 0.00 | 0.00 | 5,746.15 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0065 | 00032 | 3202 | 0000 | 01000 | 7003 | 2014 | | | | |
| | | DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 9530 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 657.47 | |
| | Number of Transactions 1 | | | | | | Totals | -657.47 | 0.00 | 0.00 | 0.00 | 657.47 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0065 | 00032 | 3302 | 0000 | 01000 | 7003 | 2014 | | | | |
| | | DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 14305 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 439.61 | |
| | Number of Transactions 1 | | | | | | Totals | -439.61 | 0.00 | 0.00 | 0.00 | 439.61 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0065 | 00032 | 3431 | 0000 | 01000 | 7003 | 2014 | | | | |
| | | DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 18784 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.02 | |
| | Number of Transactions 1 | | | | | | Totals | -23.02 | 0.00 | 0.00 | 0.00 | 23.02 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0065 | 00032 | 3451 | 0000 | 01000 | 7003 | 2014 | | | | |
| | | DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 22687 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 135.93 | |
| | Number of Transactions 1 | | | | | | Totals | -135.93 | 0.00 | 0.00 | 0.00 | 135.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00032 | 3471 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26573 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,404.40 |
| Number of Transactions 1 | | | | | Totals | | -1,404.40 | 0.00 | 0.00 | 1,404.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00032 | 3502 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31128 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4934 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.87 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4185 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.88 |
| Number of Transactions 3 | | | | | Totals | | -2.87 | 0.00 | 0.00 | 2.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00032 | 3602 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4934 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 163.77 |
| Number of Transactions 1 | | | | | Totals | | -163.77 | 0.00 | 0.00 | 163.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00032 | 3702 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2559 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 00032 | 3995 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35638 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|-------------------------|----------------------------|-----------|--------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 00032 | 3995 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -8.96 | 0.00 | 0.00 | 0.00 | 8.96 | |
| Number of Transactions 12 | | | | | Class | Totals 0000s | -8,582.18 | 0.00 | 0.00 | 8,582.18 | |
| Number of Transactions 12 | | | | | Resource | Totals 00032 | -8,582.18 | 0.00 | 0.00 | 8,582.18 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 05100 | 2251 | 8100 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5031 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 114.15 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1778 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 152.20 |
| Number of Transactions 2 | | | | | Totals | -266.35 | 0.00 | 0.00 | 0.00 | 266.35 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 05100 | 3302 | 8100 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14316 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.74 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5276 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.65 |
| Number of Transactions 2 | | | | | Totals | -20.39 | 0.00 | 0.00 | 0.00 | 20.39 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 05100 | 3502 | 8100 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31139 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7520 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4935 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4936 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4187 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4186 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 05100 | 3502 | 8100 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 05100 | 3602 | 8100 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4935 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.25 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4936 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 4.34 | |
| Number of Transactions 2 | | | | | | Totals | -7.59 | 0.00 | 0.00 | 7.59 | |
| Number of Transactions 12 | | | | | | Class | Totals 8000s | -294.47 | 0.00 | 0.00 | 294.47 |
| Number of Transactions 12 | | | | | | Resource | Totals 05100 | -294.47 | 0.00 | 0.00 | 294.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 23 | | 09/20/2013/Transfer of appropriations for 08000 ca | | 2,786.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,786.00 | 2,786.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 2,786.00 | 2,786.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 08000 | 2,786.00 | 2,786.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 30100 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1152 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,218.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 1109 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24178 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 230.27 |
| Number of Transactions 2 | | | | | Totals | | -3,448.87 | 0.00 | 0.00 | 3,448.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 1157 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 47 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 370.08 |
| Number of Transactions 1 | | | | | Totals | | -370.08 | 0.00 | 0.00 | 370.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2180 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 549.32 |
| Number of Transactions 1 | | | | | Totals | | -549.32 | 0.00 | 0.00 | 549.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6858 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 265.54 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2612 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 30.56 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24181 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 19.00 |
| Number of Transactions 3 | | | | | Totals | | -315.10 | 0.00 | 0.00 | 315.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11745 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 54.65 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4132 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.36 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24184 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -63.35 | 0.00 | 0.00 | 0.00 | 63.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16742 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.04 |
| Number of Transactions 1 | | | | | Totals | -8.04 | 0.00 | 0.00 | 0.00 | 8.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20643 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.97 |
| Number of Transactions 1 | | | | | Totals | -66.97 | 0.00 | 0.00 | 0.00 | 66.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24544 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 763.08 |
| Number of Transactions 1 | | | | | Totals | -763.08 | 0.00 | 0.00 | 0.00 | 763.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28494 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.88 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6385 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 481 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.61 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 480 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.27 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 479 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24187 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.12 |
| 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 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 416 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.88 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 417 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.19 |
| Number of Transactions 8 | | | | | | Totals | -2.19 | 0.00 | 0.00 | 2.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24190 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.56 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 480 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 15.66 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 479 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 10.55 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 481 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 91.73 |
| Number of Transactions 4 | | | | | | Totals | -124.50 | 0.00 | 0.00 | 124.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 237 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 25.30 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24193 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 1.81 |
| Number of Transactions 2 | | | | | | Totals | -27.11 | 0.00 | 0.00 | 27.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33589 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24196 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.37 |
| Number of Transactions 2 | | | | | | Totals | -5.39 | 0.00 | 0.00 | 5.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 30100 | 5733 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 30100 | 5733 | 1110 | 01000 | 0000 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297926 | 1 | | 09/12/2013/\$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 30 | | | | | | Class | Totals 1000s | -5,744.00 | 0.00 |
| Number of Transactions 30 | | | | | | Resource | Totals 30100 | -5,744.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 33100 | 2151 | 5770 | 01000 | 4262 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 69 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 33100 | 3202 | 5770 | 01000 | 4262 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 70 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 33100 | 3302 | 5770 | 01000 | 4262 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 71 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 33100 | 3502 | 5770 | 01000 | 4262 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 33100 | 3502 | 5770 | 01000 | 4262 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 72 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 33100 | 3602 | 5770 | 01000 | 4262 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 159 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 5000s | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 33100 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 42030 | 1109 | 4760 | 01000 | 0000 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1153 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24179 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -1,724.44 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0065 | 42030 | 3101 | 4760 | 01000 | 0000 | 2014 | | |
| | DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6859 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24182 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -142.27 | 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 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11746 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24185 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -25.02 | 0.00 | 0.00 | 0.00 | 25.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16743 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | -4.02 | 0.00 | 0.00 | 0.00 | 4.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20644 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | -33.48 | 0.00 | 0.00 | 0.00 | 33.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24545 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | -381.54 | 0.00 | 0.00 | 0.00 | 381.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28495 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 482 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24188 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 418 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24191 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 482 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 45.87 | |
| Number of Transactions 2 | | | | | | | Totals | -49.15 | 0.00 | 0.00 | 0.00 | 49.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 238 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24194 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| Number of Transactions 2 | | | | | | | Totals | -13.56 | 0.00 | 0.00 | 0.00 | 13.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 42030 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33590 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24197 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| Number of Transactions 2 | | | | | | | Totals | -2.69 | 0.00 | 0.00 | 0.00 | 2.69 |
| Number of Transactions 19 | | | Class | Totals | 4000s | | -2,377.03 | 0.00 | 0.00 | 0.00 | 2,377.03 | |
| Number of Transactions 19 | | | Resource | Totals | 42030 | | -2,377.03 | 0.00 | 0.00 | 0.00 | 2,377.03 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 2201 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4313 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 692.53 |
| Number of Transactions 1 | | | | | Totals | | -692.53 | 0.00 | 0.00 | 692.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3202 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9541 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 79.24 |
| Number of Transactions 1 | | | | | Totals | | -79.24 | 0.00 | 0.00 | 79.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3302 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14317 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 52.98 |
| Number of Transactions 1 | | | | | Totals | | -52.98 | 0.00 | 0.00 | 52.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3431 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18793 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.70 |
| Number of Transactions 1 | | | | | Totals | | -2.70 | 0.00 | 0.00 | 2.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3451 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22696 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.65 |
| Number of Transactions 1 | | | | | Totals | | -7.65 | 0.00 | 0.00 | 7.65 |

| 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

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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3471 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26582 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 227.46 |
| Number of Transactions 1 | | | | | Totals | | -227.46 | 0.00 | 0.00 | 227.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3502 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31140 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.34 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4937 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.35 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4188 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.34 |
| Number of Transactions 3 | | | | | Totals | | -0.35 | 0.00 | 0.00 | 0.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3602 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4937 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 19.74 |
| Number of Transactions 1 | | | | | Totals | | -19.74 | 0.00 | 0.00 | 19.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3702 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2560 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 53100 | 3995 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35647 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.08 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 53100 | 3995 | 0000 | 13000 | 7003 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -1.08 | 0.00 | 0.00 | 0.00 | 1.08 | |
| Number of Transactions 12 | | | | | | | Class | Totals 0000s | -1,083.73 | 0.00 | 0.00 | 0.00 | 1,083.73 |
| Number of Transactions 12 | | | | | | | Resource | Totals 53100 | -1,083.73 | 0.00 | 0.00 | 0.00 | 1,083.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 60101 | 2101 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 18 | | 09/09/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 187 | | 09/12/2013/Transfer of appropriations from resourc | | 93,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 18 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.35 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3268 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,208.71 | | |
| Number of Transactions 4 | | | | | | | Totals | 84,563.94 | 93,305.00 | 0.00 | 0.00 | 8,741.06 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 60101 | 2151 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/30/2013 | GL_BD_JRNL | 0000298849 | 1 | | 09/30/2013/Transfer of appropriations for Resource | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 37 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | 380.23 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1351 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.89 | | |
| Number of Transactions 3 | | | | | | | Totals | -406.12 | 0.00 | 0.00 | 0.00 | 406.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0065 | 60101 | 3202 | 7110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 54 | | 09/09/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 133 | | 09/12/2013/Transfer of appropriations from resourc | | 10,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 54 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 0.00 | 175.33 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|---|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 60101 | 3202 | 7110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9539 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 508.30 |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 15 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 7.73 |
| Number of Transactions 5 | | | | | | Totals | 9,961.64 | 10,653.00 | 0.00 | 691.36 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 60101 | 3302 | 7110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 81 | | 09/09/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 127 | | 09/12/2013/Transfer of appropriations from resourc | 7,138.00 | | 0.00 | 0.00 | 0.00 |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 81 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 117.21 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14314 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 551.51 |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 19 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 29.08 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5274 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| Number of Transactions 6 | | | | | | Totals | 6,438.21 | 7,138.00 | 0.00 | 699.79 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 60101 | 3431 | 7110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 20 | | 09/12/2013/Transfer of appropriations from resourc | 129.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18792 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.93 |
| Number of Transactions 2 | | | | | | Totals | 108.07 | 129.00 | 0.00 | 20.93 |

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|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 60101 | 3451 | 7110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 74 | | 09/12/2013/Transfer of appropriations from resourc | 963.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22695 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 106.65 |
| Number of Transactions 2 | | | | | | Totals | 856.35 | 963.00 | 0.00 | 106.65 |

| 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

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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 3471 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 134 | | 09/12/2013/Transfer of appropriations from resourc | 13,169.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26581 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,624.15 | |
| Number of Transactions 2 | | | | | | Totals | 11,544.85 | 13,169.00 | 0.00 | 1,624.15 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 3502 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 108 | | 09/09/2013/Transfer of appropriations for ASES Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 80 | | 09/12/2013/Transfer of appropriations from resourc | 1,026.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 108 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 0.76 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 132 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 0.01 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31137 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.62 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 4 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7518 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4938 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.01 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4939 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 3.60 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4189 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -3.62 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4190 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.01 | |
| Number of Transactions 11 | | | | | | Totals | 1,021.44 | 1,026.00 | 0.00 | 4.56 |

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|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|----------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 3602 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 99 | | 09/12/2013/Transfer of appropriations from resourc | 2,426.00 | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 94 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | 0.00 | 0.00 | 0.00 | 43.67 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4938 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.74 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4939 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 205.45 | |
| Number of Transactions 4 | | | | | | Totals | 2,176.14 | 2,426.00 | 0.00 | 249.86 |

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|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 60101 | 3702 | 7110 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 3702 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 45 | | 09/12/2013/Transfer of appropriations from resourc | | 326.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 117 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 5.35 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2561 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 25.16 | |
| Number of Transactions 3 | | | | | | Totals | 295.49 | 326.00 | 0.00 | 30.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 3802 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 84 | | 09/12/2013/Transfer of appropriations from resourc | | 1,279.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,279.00 | 1,279.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 3995 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 26 | | 09/12/2013/Transfer of appropriations from resourc | | 148.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35646 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 5.69 | |
| Number of Transactions 2 | | | | | | Totals | 142.31 | 148.00 | 0.00 | 5.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 4301 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 131 | | 09/12/2013/Transfer of appropriations from resourc | | 10,063.00 | 0.00 | 0.00 | |
| 09/19/2013 | GL_BD_JRNL | 0000298441 | 3 | | 09/19/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 10,063.00 | 10,063.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 60101 | 5733 | 7110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298441 | 21 | | 09/19/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/02/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 60101 | 5733 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 60101 | 5915 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297663 | 173 | | 09/09/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 173 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | 18.61 | |
| Number of Transactions 2 | | | | | | Totals | -18.61 | 0.00 | 0.00 | 18.61 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 60101 | 5917 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund | | | | | | | | | | | |
| 09/19/2013 | GL_BD_JRNL | 0000298441 | 13 | | 09/19/2013/Transfer of appropriations for ASES Res | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 51 | | | | | | Class | Totals 7000s | 128,025.71 | 140,625.00 | 0.00 | 12,599.29 |
| Number of Transactions 51 | | | | | | Resource | Totals 60101 | 128,025.71 | 140,625.00 | 0.00 | 12,599.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 61051 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 106 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,954.89 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14951 | 114798 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 212.93 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15463 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 105.91 | |
| Number of Transactions 3 | | | | | | Totals | -3,273.73 | 0.00 | 0.00 | 3,273.73 | |

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

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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 61051 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6864 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15467 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14952 | 114798 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | -270.09 | 0.00 | 0.00 | 0.00 | 270.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 61051 | 3301 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11751 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14953 | 114798 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15471 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | -47.47 | 0.00 | 0.00 | 0.00 | 47.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 61051 | 3421 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16747 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 61051 | 3441 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20648 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 61051 | 3461 | 0001 | 12000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24549 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0065 | 61051 | 3461 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | |

Number of Transactions 1 Totals -548.70 0.00 0.00 0.00 548.70

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0065 | 61051 | 3501 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28500 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.48 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 483 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 1.48 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15474 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14954 | 114798 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.11 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 419 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -1.48 |

Number of Transactions 5 Totals -1.64 0.00 0.00 0.00 1.64

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0065 | 61051 | 3601 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15477 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14955 | 114798 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 6.07 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 483 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 84.21 |

Number of Transactions 3 Totals -93.30 0.00 0.00 0.00 93.30

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0065 | 61051 | 3701 | 0001 | 12000 | 0000 | 2014 |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 239 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 23.23 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14956 | 114798 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 1.67 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15481 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.83 |

Number of Transactions 3 Totals -25.73 0.00 0.00 0.00 25.73

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

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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 61051 | 3985 | 0001 | 12000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33594 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15485 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14957 | 114798 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | -5.12 | 0.00 | 0.00 |
| Number of Transactions 26 | | | | | Class | Totals 0000s | | -4,385.79 | 0.00 |
| Number of Transactions 26 | | | | | Resource | Totals 61051 | | -4,385.79 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 1107 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 103 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10757 | 111145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -4,962.19 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 104 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33328 | 135011 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -5,222.21 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 105 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36929 | 143205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4092 | 104019 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -11,120.95 | 0.00 | 0.00 | 0.00 | 11,120.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3641 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,489.85 |
| Number of Transactions 1 | | | | | Totals | -2,489.85 | 0.00 | 0.00 | 0.00 | 2,489.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 2154 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1561 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 869.63 |
| Number of Transactions 1 | | | | | Totals | -869.63 | 0.00 | 0.00 | 0.00 | 869.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3101 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6861 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 368.94 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10758 | 111145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 40.44 |
| Number of Transactions 2 | | | | | Totals | -409.38 | 0.00 | 0.00 | 0.00 | 409.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6862 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 402.07 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33329 | 135011 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 28.77 |
| Number of Transactions 2 | | | | | Totals | -430.84 | 0.00 | 0.00 | 0.00 | 430.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6863 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 856.22 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4093 | 104019 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 31.95 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36930 | 143205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 29.31 |
| Number of Transactions 3 | | | | | | Totals | -917.48 | 0.00 | 0.00 | 917.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9536 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 284.89 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3554 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 99.50 |
| Number of Transactions 2 | | | | | | Totals | -384.39 | 0.00 | 0.00 | 384.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 65003 | 3301 | 5730 | 01000 | 4104 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11748 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 64.84 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10759 | 111145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.11 |
| Number of Transactions 2 | | | | | | Totals | -71.95 | 0.00 | 0.00 | 71.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11749 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.68 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33330 | 135011 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.06 |
| Number of Transactions 2 | | | | | | Totals | -75.74 | 0.00 | 0.00 | 75.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0065 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11750 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4094 | 104019 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36931 | 143205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | -161.33 | 0.00 | 0.00 |
| | | | | | | | | | 161.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 3302 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14311 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5272 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -256.98 | 0.00 | 0.00 |
| | | | | | | | | | 256.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16745 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | -12.86 | 0.00 | 0.00 |
| | | | | | | | | | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16746 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | -25.72 | 0.00 | 0.00 |
| | | | | | | | | | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18789 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|--------------------|--------------------|----------------|------------------|--|----------------------|---------------|---------------|---------------|---------------|----------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20646 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 1 | | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20647 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 214.30 | |
| Number of Transactions 1 | | | | | | Totals | -214.30 | 0.00 | 0.00 | 0.00 | 214.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22692 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.40 | |
| Number of Transactions 1 | | | | | | Totals | -39.40 | 0.00 | 0.00 | 0.00 | 39.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24547 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,713.48 | |
| Number of Transactions 1 | | | | | | Totals | -1,713.48 | 0.00 | 0.00 | 0.00 | 1,713.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24548 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,053.80 |
| Number of Transactions 1 | | | | | Totals | | -3,053.80 | 0.00 | 0.00 | 3,053.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26578 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,713.48 |
| Number of Transactions 1 | | | | | Totals | | -1,713.48 | 0.00 | 0.00 | 1,713.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3501 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28497 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.24 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 484 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.24 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10760 | 111145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.25 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 420 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.24 |
| Number of Transactions 4 | | | | | Totals | | -2.49 | 0.00 | 0.00 | 2.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28498 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.43 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 485 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.44 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33331 | 135011 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.17 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 421 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.43 |
| Number of Transactions 4 | | | | | Totals | | -2.61 | 0.00 | 0.00 | 2.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28499 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 486 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4095 | 104019 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36932 | 143205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 422 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -5.20 |
| Number of Transactions 5 | | | | | | | Totals | -5.56 | 0.00 | 0.00 | 5.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31134 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7516 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4940 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4941 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4192 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4191 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.00 | -1.25 |
| Number of Transactions 6 | | | | | | | Totals | -1.67 | 0.00 | 0.00 | 1.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3601 | 5730 | 01000 | 4104 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10761 | 111145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.97 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 484 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 127.45 |
| Number of Transactions 2 | | | | | | | Totals | -141.42 | 0.00 | 0.00 | 141.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33332 | 135011 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 485 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 138.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -148.84 | 0.00 | 0.00 | 148.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36933 | 143205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 10.12 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4096 | 104019 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 11.04 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 486 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 295.79 | |
| Number of Transactions 3 | | | | | | Totals | -316.95 | 0.00 | 0.00 | 316.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4940 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 24.78 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4941 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 70.96 | |
| Number of Transactions 2 | | | | | | Totals | -95.74 | 0.00 | 0.00 | 95.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3701 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 240 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 35.15 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10762 | 111145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 3.85 | |
| Number of Transactions 2 | | | | | | Totals | -39.00 | 0.00 | 0.00 | 39.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 241 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 38.31 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33333 | 135011 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 2.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|----------------|-------------|-----------------|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> |
| 0065 | 65003 | 3701 | 5750 | 01000 | 4216 |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | |

Number of Transactions 2 Totals -41.05 0.00 0.00 0.00 41.05

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0065 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 242 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 81.57 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36934 | 143205 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 2.79 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4097 | 104019 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.04 |

Number of Transactions 3 Totals -87.40 0.00 0.00 0.00 87.40

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0065 | 65003 | 3702 | 5750 | 01000 | 4216 | 2014 |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | |

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|------------|------------|------------|------|-------------|--|------|------|------|------|
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2562 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 8.69 |
|------------|------------|------------|------|-------------|--|------|------|------|------|

Number of Transactions 1 Totals -8.69 0.00 0.00 0.00 8.69

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0065 | 65003 | 3985 | 5730 | 01000 | 4104 | 2014 |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|--------|--|------|------|------|------|
| 10/18/2013 | GL_JOURNAL | 0000299909 | 10763 | 111145 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.78 |
|------------|------------|------------|-------|--------|--|------|------|------|------|

Number of Transactions 1 Totals -0.78 0.00 0.00 0.00 0.78

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0065 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33592 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.60 |
|------------|------------|------------|-------|---------|--|------|------|------|------|

| | | | | | | | | | |
|------------|------------|------------|-------|--------|--|------|------|------|------|
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33334 | 135011 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.55 |
|------------|------------|------------|-------|--------|--|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -8.15 | 0.00 | 0.00 | 8.15 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33593 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 16.19 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 4098 | 104019 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36935 | 143205 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| Number of Transactions 3 | | | | | | | Totals | -17.37 | 0.00 | 0.00 | 17.37 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65003 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35643 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | |
| Number of Transactions 1 | | | | | | | Totals | -3.05 | 0.00 | 0.00 | 3.05 | |
| Number of Transactions 79 | | | | | | | Class | Totals 5000s | -35,186.74 | 0.00 | 0.00 | 35,186.74 |
| Number of Transactions 79 | | | | | | | Resource | Totals 65003 | -35,186.74 | 0.00 | 0.00 | 35,186.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65007 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3267 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,548.87 | |
| Number of Transactions 1 | | | | | | | Totals | -4,548.87 | 0.00 | 0.00 | 4,548.87 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 2104 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3640 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- |
| Number of Transactions 1 | | | | | Totals | | -5,525.24 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 2104 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3642 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- |
| Number of Transactions 1 | | | | | Totals | | -1,139.34 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 2151 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 137 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3953 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1350 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- |
| Number of Transactions 3 | | | | | Totals | | -2,828.49 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 2154 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1560 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- |
| Number of Transactions 1 | | | | | Totals | | -107.59 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 2154 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 138 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4114 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- |
| Number of Transactions 1 | | | | | Totals | | 153.70 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 2154 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -153.70 | 0.00 | 0.00 | 0.00 | 153.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3202 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9535 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 632.20 |
| Number of Transactions 1 | | | | | | Totals | -632.20 | 0.00 | 0.00 | 0.00 | 632.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9537 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 147.95 |
| Number of Transactions 1 | | | | | | Totals | -147.95 | 0.00 | 0.00 | 0.00 | 147.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9538 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 472.38 |
| Number of Transactions 1 | | | | | | Totals | -472.38 | 0.00 | 0.00 | 0.00 | 472.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3302 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14310 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 422.68 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5271 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 8.23 |
| Number of Transactions 2 | | | | | | Totals | -430.91 | 0.00 | 0.00 | 0.00 | 430.91 |

| 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

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

Page No. 62
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 3302 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14312 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -96.42 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 3302 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14313 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5273 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -496.29 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 3431 | 5730 | 01000 | 4104 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18788 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -25.72 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 3431 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18790 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -5.91 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 65007 | 3431 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 18791 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -23.02 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
 Run Date 04/02/2014
 Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|--------------------|--------------------|----------------|------------------|--|----------------------|---------------|---------------|---------------|----------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3451 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22691 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 146.55 |
| Number of Transactions 1 | | | | | Totals | | -146.55 | 0.00 | 0.00 | 146.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22693 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 49.22 |
| Number of Transactions 1 | | | | | Totals | | -49.22 | 0.00 | 0.00 | 49.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 22694 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 191.82 |
| Number of Transactions 1 | | | | | Totals | | -191.82 | 0.00 | 0.00 | 191.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3471 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26577 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,460.87 |
| Number of Transactions 1 | | | | | Totals | | -1,460.87 | 0.00 | 0.00 | 1,460.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26579 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 787.09 |
| Number of Transactions 1 | | | | | Totals | | -787.09 | 0.00 | 0.00 | 787.09 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26580 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,473.87 |
| Number of Transactions 1 | | | | | Totals | | -1,473.87 | 0.00 | 0.00 | 1,473.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3502 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31133 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7515 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4942 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4943 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.76 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4193 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.76 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4194 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.05 |
| Number of Transactions 6 | | | | | Totals | | -2.81 | 0.00 | 0.00 | 2.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31135 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.63 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4944 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4945 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.57 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4195 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.63 |
| Number of Transactions 4 | | | | | Totals | | -0.65 | 0.00 | 0.00 | 0.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31136 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.85 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7517 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.83 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4946 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.58 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4947 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.83 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4948 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4196 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.85 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4197 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.83 |
| Number of Transactions 7 | | | | | | Totals | -3.68 | 0.00 | 0.00 | 3.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3602 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4942 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.07 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4943 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 157.47 |
| Number of Transactions 2 | | | | | | Totals | -160.54 | 0.00 | 0.00 | 160.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4944 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 4.38 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4945 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 32.47 |
| Number of Transactions 2 | | | | | | Totals | -36.85 | 0.00 | 0.00 | 36.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4946 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 33.10 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4947 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 47.51 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4948 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 129.64 |
| Number of Transactions 3 | | | | | | Totals | -210.25 | 0.00 | 0.00 | 210.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 65007 | 3702 | 5730 | 01000 | 4104 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3702 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2563 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 19.28 |
| Number of Transactions 1 | | | | | | Totals | | -19.28 | 0.00 | 0.00 | 19.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2564 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 3.98 |
| Number of Transactions 1 | | | | | | Totals | | -3.98 | 0.00 | 0.00 | 3.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 2565 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 15.88 |
| Number of Transactions 1 | | | | | | Totals | | -15.88 | 0.00 | 0.00 | 15.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3802 | 5730 | 01000 | 4104 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2013 | GL_BD_JRNL | 0000297574 | 21 | | 09/06/2013/Transfer of appropriations in Resource | | | -614.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | -614.00 | -614.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 65007 | 3802 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2013 | GL_BD_JRNL | 0000297574 | 22 | | 09/06/2013/Transfer of appropriations in Resource | | | -274.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | -274.00 | -274.00 | 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|---|----------------------|--------------|------------|-----------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65007 | 3802 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/06/2013 | GL_BD_JRNL | 0000297574 | 23 | | 09/06/2013/Transfer of appropriations in Resource | | -873.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -873.00 | -873.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65007 | 3995 | 5730 | 01000 | 4104 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35642 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.58 | | |
| Number of Transactions 1 | | | | | | Totals | -4.58 | 0.00 | 0.00 | 4.58 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65007 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35644 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.14 | | |
| Number of Transactions 1 | | | | | | Totals | -1.14 | 0.00 | 0.00 | 1.14 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 65007 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 35645 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.33 | | |
| Number of Transactions 1 | | | | | | Totals | -4.33 | 0.00 | 0.00 | 4.33 | | |
| Number of Transactions 59 | | | | | | Class | Totals 5000s | -22,968.42 | -1,761.00 | 0.00 | 0.00 | 21,207.42 |
| Number of Transactions 59 | | | | | | Resource | Totals 65007 | -22,968.42 | -1,761.00 | 0.00 | 0.00 | 21,207.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 70901 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 70901 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 929 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,716.60 |
| Number of Transactions 1 | | | | | Totals | | -1,716.60 | 0.00 | 0.00 | 1,716.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 70901 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4133 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 24.89 |
| Number of Transactions 1 | | | | | Totals | | -24.89 | 0.00 | 0.00 | 24.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 70901 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6386 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.85 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 487 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.86 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 423 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.85 |
| Number of Transactions 3 | | | | | Totals | | -0.86 | 0.00 | 0.00 | 0.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0065 | 70901 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_BD_JRNL | 0000299908 | 44 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 487 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 48.92 |
| Number of Transactions 2 | | | | | Totals | | -48.92 | 0.00 | 0.00 | 48.92 |
| Number of Transactions 7 | | | | | Class | Totals 1000s | -1,791.27 | 0.00 | 0.00 | 1,791.27 |
| Number of Transactions 7 | | | | | Resource | Totals 70901 | -1,791.27 | 0.00 | 0.00 | 1,791.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 70910 | 1107 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 102 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18225 | 117745 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -564.67 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 70910 | 1109 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1154 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24180 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | -344.89 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6860 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18227 | 117745 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24183 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | -75.04 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 11747 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18229 | 117745 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24186 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | -13.19 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0065 | 70910 | 3421 | 4760 | 01000 | 0000 | 2014 | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 70910 | 3421 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 16744 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.80 |
| Number of Transactions 1 | | | | | | Totals | | -0.80 | 0.00 | 0.00 | 0.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 70910 | 3441 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 20645 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.70 |
| Number of Transactions 1 | | | | | | Totals | | -6.70 | 0.00 | 0.00 | 6.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 70910 | 3461 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24546 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 76.30 |
| Number of Transactions 1 | | | | | | Totals | | -76.30 | 0.00 | 0.00 | 76.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 28496 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.43 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 488 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 489 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18231 | 117745 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24189 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 424 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -0.43 |
| Number of Transactions 6 | | | | | | Totals | | -0.45 | 0.00 | 0.00 | 0.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP 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 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24192 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18233 | 117745 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 1.07 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 488 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 9.17 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 489 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 15.02 | | |
| Number of Transactions 4 | | | | | | Totals | -25.92 | 0.00 | 0.00 | 25.92 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 70910 | 3701 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 243 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 4.14 | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 244 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 2.53 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18235 | 117745 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.30 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24195 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.18 | | |
| Number of Transactions 4 | | | | | | Totals | -7.15 | 0.00 | 0.00 | 7.15 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 70910 | 3985 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 33591 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24198 | 123025 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18237 | 117745 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.06 | | |
| Number of Transactions 3 | | | | | | Totals | -0.60 | 0.00 | 0.00 | 0.60 | |
| Number of Transactions 30 | | | | | | Class | Totals 4000s | -1,115.71 | 0.00 | 0.00 | 1,115.71 |
| Number of Transactions 30 | | | | | | Resource | Totals 70910 | -1,115.71 | 0.00 | 0.00 | 1,115.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 90651 | 2101 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 08:47:09

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90651 | 2101 | 7110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 478 | | 09/12/2013/Transfer of appropriations from resourc | -93,305.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 193 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | | 0.00 | 0.00 | -1,532.35 | |
| Number of Transactions 2 | | | | | | Totals | -91,772.65 | -93,305.00 | 0.00 | 0.00 | -1,532.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90651 | 2151 | 7110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 139 | | 09/30/2013/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3954 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 380.23 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 124 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | | 0.00 | 0.00 | -380.23 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1352 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 175.67 | |
| Number of Transactions 4 | | | | | | Totals | -175.67 | 0.00 | 0.00 | 0.00 | 175.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90651 | 3202 | 7110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 424 | | 09/12/2013/Transfer of appropriations from resourc | -10,653.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 229 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | | 0.00 | 0.00 | -175.33 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 9540 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.73 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 102 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | | 0.00 | 0.00 | -7.73 | |
| Number of Transactions 4 | | | | | | Totals | -10,477.67 | -10,653.00 | 0.00 | 0.00 | -175.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90651 | 3302 | 7110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 418 | | 09/12/2013/Transfer of appropriations from resourc | -7,138.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 256 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | 0.00 | | 0.00 | 0.00 | -117.21 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14315 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 29.08 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 106 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | 0.00 | | 0.00 | 0.00 | -29.08 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5275 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 13.45 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 90651 | 3302 | 7110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -7,034.24 | -7,138.00 | 0.00 | 0.00 | -103.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 90651 | 3431 | 7110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 311 | | 09/12/2013/Transfer of appropriations from resourc | | -129.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -129.00 | -129.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 90651 | 3451 | 7110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 365 | | 09/12/2013/Transfer of appropriations from resourc | | -963.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -963.00 | -963.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 90651 | 3471 | 7110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 425 | | 09/12/2013/Transfer of appropriations from resourc | | -13,169.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -13,169.00 | -13,169.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0065 | 90651 | 3502 | 7110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 371 | | 09/12/2013/Transfer of appropriations from resourc | | -1,026.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 283 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | -0.76 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 266 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | -0.01 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31138 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.18 | |
| 09/30/2013 | GL_JOURNAL | 0000298848 | 91 | No Jrnl Ref | 09/30/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | -0.18 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7519 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.09 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|-----------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 90651 | 3502 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4949 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.09 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 4950 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | | 0.00 | 0.00 | 0.19 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4198 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -0.18 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4199 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | | 0.00 | 0.00 | -0.09 | |
| Number of Transactions 10 | | | | | | | Totals | -1,025.33 | -1,026.00 | 0.00 | 0.00 | -0.67 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 90651 | 3602 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 390 | | 09/12/2013/Transfer of appropriations from resourc | | -2,426.00 | | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 228 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | -43.67 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4949 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 5.01 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 4950 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | | 0.00 | 0.00 | 10.84 | |
| Number of Transactions 4 | | | | | | | Totals | -2,398.18 | -2,426.00 | 0.00 | 0.00 | -27.82 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|---------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 90651 | 3702 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 336 | | 09/12/2013/Transfer of appropriations from resourc | | -326.00 | | 0.00 | 0.00 | 0.00 | |
| 09/18/2013 | GL_JOURNAL | 0000298365 | 251 | No Jrnl Ref | 09/18/2013/Transfer of expenditures from 90651 to | | 0.00 | | 0.00 | 0.00 | -5.35 | |
| Number of Transactions 2 | | | | | | | Totals | -320.65 | -326.00 | 0.00 | 0.00 | -5.35 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|-----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0065 | 90651 | 3802 | 7110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 375 | | 09/12/2013/Transfer of appropriations from resourc | | -1,279.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -1,279.00 | -1,279.00 | 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

Page No. 75
Run Date 04/02/2014
Run Time 08:47:09

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------------|-------------|-------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 90651 | 3995 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 317 | | 09/12/2013/Transfer of appropriations from resourc | | -148.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | -148.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 90651 | 4301 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_BD_JRNL | 0000297923 | 422 | | 09/12/2013/Transfer of appropriations from resourc | | -10,063.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | -10,063.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 90651 | 5915 | 7110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2013 | GL_JOURNAL | 0000297939 | 348 | No Jrnl Ref | 09/12/2013/Transfer of expenditures from 90651 to | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 18.61 | 0.00 | -18.61 | |
| Number of Transactions 38 | | | | | | | Class | Totals 7000s | -138,936.78 | -140,625.00 | 0.00 |
| Number of Transactions 38 | | | | | | | Resource | Totals 90651 | -138,936.78 | -140,625.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 90940 | 1107 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15465 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | -105.91 | 0.00 | 105.91 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0065 | 90940 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | | |
| DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/02/2014
Run Time 08:47:09

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90940 | 3101 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15469 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 8.74 |
| Number of Transactions 1 | | | | | | Totals | | -8.74 | 0.00 | 0.00 | 8.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90940 | 3301 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15473 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 1.54 |
| Number of Transactions 1 | | | | | | Totals | | -1.54 | 0.00 | 0.00 | 1.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90940 | 3501 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15475 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.05 |
| Number of Transactions 1 | | | | | | Totals | | -0.05 | 0.00 | 0.00 | 0.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90940 | 3601 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15479 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 3.02 |
| Number of Transactions 1 | | | | | | Totals | | -3.02 | 0.00 | 0.00 | 3.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90940 | 3701 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15483 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.83 |
| Number of Transactions 1 | | | | | | Totals | | -0.83 | 0.00 | 0.00 | 0.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 04/02/2014
 Run Time 08:47:14

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|----------------------------|--|--------------------|----------------|------------------|--|-----------------|----------------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0065 | 90940 | 3985 | 0001 | 12000 | 0000 | 2014 | | | | |
| | DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15487 | 115334 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 0.17 |
| Number of Transactions 1 | | | | | | Totals | | -0.17 | 0.00 | 0.00 | 0.17 |
| Number of Transactions 7 | | | | | | Class | Totals 0000s | -120.26 | 0.00 | 0.00 | 120.26 |
| Number of Transactions 7 | | | | | | Resource | Totals 90940 | -120.26 | 0.00 | 0.00 | 120.26 |
| Number of Transactions 806 | | | | | | DeptID | Totals 0065 | -223,665.63 | 1,025.00 | 1,352.75 | 223,998.79 |
| Number of Transactions 806 | | | | | | Report | Totals | -223,665.63 | 1,025.00 | 1,352.75 | 223,998.79 |

End of Report