

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	1157	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	720		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	1192	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	175		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-1,285.92	0.00	0.00	1,285.92

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2281	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	555		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	421.84
Number of Transactions 2						Totals	-221.84	0.00	0.00	421.84

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2451	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	556		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2951	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	557		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2951	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	206.30
09/25/2019	GL_JOURNAL	PAY0433239	7080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	305.80
10/07/2019	GL_JOURNAL	PAY0433982	2721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	330.40
Number of Transactions 4						Totals	1,157.50	2,000.00	0.00	842.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3101	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4192		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2899	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 2						Totals	63.51	91.00	0.00	27.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3202	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4193		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4194		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4195		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.79
Number of Transactions 4						Totals	476.21	496.00	0.00	19.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.33
09/25/2019	GL_JOURNAL	PAY0433239	12633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	4511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-11.65	7.00	0.00	18.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3302	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4197		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4199		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15.78	
09/25/2019	GL_JOURNAL	PAY0433239	15228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.40	
10/07/2019	GL_JOURNAL	PAY0433982	5727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.34	
10/07/2019	GL_JOURNAL	PAY0433982	5729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	25.24	
Number of Transactions 7						Totals	106.24	183.00	0.00	0.00	76.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3501	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	176		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	30536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3502	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4200		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5335	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16	
10/07/2019	GL_BD_JRNL	0000433985	142		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	8297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 6						Totals	0.37	1.00	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3601	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc 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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3601	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4201		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	297	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.37	
Number of Transactions 2						Totals	-3.37	12.00	0.00	0.00	15.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3602	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.93	
Number of Transactions 4						Totals	53.07	58.00	0.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	4301	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	78		07/01/2019/Load 2020 Preliminary 25% Budget for ac	361.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	78		07/01/2019/Remove 2020 Preliminary 25% Budget for	-361.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	320		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,445.00		0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	1		Staples Contract & Commercial Inc/167673/Clorox Di	0.00		10.95	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	2		Staples Contract & Commercial Inc/167673/Clorox Co	0.00		49.29	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	3		Staples Contract & Commercial Inc/167673/Sani PDI	0.00		88.59	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	4		Staples Contract & Commercial Inc/167673/Ziploc St	0.00		15.69	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	5		Staples Contract & Commercial Inc/167673/Staples H	0.00		11.80	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	6		Staples Contract & Commercial Inc/167673/Fellowes	0.00		44.45	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	7		Staples Contract & Commercial Inc/167673/Safco Ony	0.00		27.78	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	8		Staples Contract & Commercial Inc/167673/Learning	0.00		20.69	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	9		Staples Contract & Commercial Inc/167673/Scotch De	0.00		12.05	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429927	10		Staples Contract & Commercial Inc/167673/Koss KPH7	0.00		93.25	0.00	0.00	
09/27/2019	PO_POENC	0000357826	1	RREQ429927	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	11.80	0.00	
09/27/2019	PO_POENC	0000357826	1	RREQ429927	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		-10.95	0.00	0.00	
09/27/2019	PO_POENC	0000357826	2	RREQ429927	STAPLES DC-001/Clorox Commercial Solutions Clorox	0.00		0.00	53.11	0.00	
09/27/2019	PO_POENC	0000357826	2	RREQ429927	STAPLES DC-001/Clorox Commercial Solutions Clorox	0.00		-49.29	0.00	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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0065	00000	4301	01000	2020							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2019	PO_POENC	0000357826	3	RREQ429927	STAPLES DC-001/Sani PDI Super Sani-Cloth Large Fab	0.00		0.00	95.46	0.00	
09/27/2019	PO_POENC	0000357826	3	RREQ429927	STAPLES DC-001/Sani PDI Super Sani-Cloth Large Fab	0.00		-88.59	0.00	0.00	
09/27/2019	PO_POENC	0000357826	4	RREQ429927	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00		0.00	16.91	0.00	
09/27/2019	PO_POENC	0000357826	4	RREQ429927	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00		-15.69	0.00	0.00	
09/27/2019	PO_POENC	0000357826	5	RREQ429927	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		0.00	12.71	0.00	
09/27/2019	PO_POENC	0000357826	5	RREQ429927	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		-11.80	0.00	0.00	
09/27/2019	PO_POENC	0000357826	6	RREQ429927	STAPLES DC-001/Fellowes Reference Plastic Rack Pla	0.00		0.00	47.89	0.00	
09/27/2019	PO_POENC	0000357826	6	RREQ429927	STAPLES DC-001/Fellowes Reference Plastic Rack Pla	0.00		-44.45	0.00	0.00	
09/27/2019	PO_POENC	0000357826	7	RREQ429927	STAPLES DC-001/Safco Onyx Letter Tray Black Steel	0.00		0.00	29.93	0.00	
09/27/2019	PO_POENC	0000357826	7	RREQ429927	STAPLES DC-001/Safco Onyx Letter Tray Black Steel	0.00		-27.78	0.00	0.00	
09/27/2019	PO_POENC	0000357826	8	RREQ429927	STAPLES DC-001/Learning Resources Make a Story Har	0.00		0.00	22.29	0.00	
09/27/2019	PO_POENC	0000357826	8	RREQ429927	STAPLES DC-001/Learning Resources Make a Story Har	0.00		-20.69	0.00	0.00	
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00		0.00	12.98	0.00	
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00		-12.05	0.00	0.00	
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00		0.00	100.48	0.00	
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00		-93.25	0.00	0.00	
Number of Transactions 33						Totals	1,041.44	1,445.00	0.00	403.56	0.00
08/12/2019	GL_BD_JRNL	0000431054	9		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	95	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	-42.96	
Number of Transactions 2						Totals	42.96	0.00	0.00	0.00	-42.96
05/07/2019	GL_BD_JRNL	PRE0423228	79		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	79		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	321		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
07/16/2019	GL_JOURNAL	ACR0428574	3	000145	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00		0.00	0.00	-9,207.00	
07/23/2019	PO_POENC	0000352223	1	No REQ.	YMCA OF SA-001/YMCA Play Program	0.00		0.00	9,207.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00000	5853	01000	2020							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 5					Totals	10,000.00	10,000.00	0.00	9,207.00	-9,207.00	
Number of Transactions 85					Fund	Totals 0000s	12,117.88	15,193.00	0.00	9,610.56	-6,535.44
Number of Transactions 85					Resource	Totals 00000	12,117.88	15,193.00	0.00	9,610.56	-6,535.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00001	2905	01000	2020							
DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	558		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	559		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		157.31	
09/06/2019	GL_JOURNAL	PAY0432272	1752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		11.58	
09/25/2019	GL_JOURNAL	PAY0433239	6884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		731.85	
09/25/2019	GL_JOURNAL	ENP0433331	4778	PYE	09/30/2019/GL Encumbrance Process/150398 ;Salary f	0.00	0.00	6,586.57		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3365	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	162.47		0.00	
Number of Transactions 7					Totals	-924.78	6,725.00	0.00	6,749.04	900.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00001	3202	01000	2020							
DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4205		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,392.00	0.00	0.00		0.00	
Number of Transactions 1					Totals	1,392.00	1,392.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00001	3302	01000	2020							
DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4206		07/01/2019/Load 2019-20 Board-Approved Original Bu	515.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		12.03	
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00001	3302	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.89	
09/25/2019	GL_JOURNAL	PAY0433239	15229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.98	
09/25/2019	GL_JOURNAL	ENP0433331	11455	PYE	09/30/2019/GL Encumbrance Process/150398 ;OASDI fo	0.00		0.00	503.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3361	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	12.43	0.00	
Number of Transactions 6						Totals	-70.21	515.00	0.00	516.31	68.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00001	3502	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5336	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	ENP0433331	28168	PYE	09/30/2019/GL Encumbrance Process/150398 ;UNEMP fo	0.00		0.00	3.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3362	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.08	0.00	
Number of Transactions 6						Totals	-0.84	3.00	0.00	3.37	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00001	3602	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu	161.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3125	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.28	
09/09/2019	GL_JOURNAL	PWC0432315	3126	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.76	
09/25/2019	GL_JOURNAL	ENP0433331	32663	PYE	09/30/2019/GL Encumbrance Process/150398 ;WKRCMP f	0.00		0.00	157.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3363	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.88	0.00	
Number of Transactions 5						Totals	-4.34	161.00	0.00	161.30	4.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00001	3702	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4209		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00001	3702	01000	2020							
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	2098	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.36		
09/09/2019	GL_JOURNAL	PRM0432314	2099	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	ENP0433331	37158	PYE	09/30/2019/GL Encumbrance Process/150398 ;RM05 for	0.00		0.00	16.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3364	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.41	0.00		
Number of Transactions 5						Totals	-2.53	15.00	0.00	17.14	0.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00001	3995	01000	2020							
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4210		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 31						Fund	Totals 0000s	400.30	8,822.00	0.00	7,447.16	974.54
Number of Transactions 31						Resource	Totals 00001	400.30	8,822.00	0.00	7,447.16	974.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00005	5916	01000	2020							
	DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	813		07/01/2019/Load 2020 Preliminary 25% Budget for ac	447.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	813		07/01/2019/Remove 2020 Preliminary 25% Budget for	-447.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	322		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,786.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	320	6193445300	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	71.66		
07/30/2019	GL_JOURNAL	TEL0430279	321	6192657632	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	322	6192657859	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	323	6195830691	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	324	6195832559	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	310	6193445300	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	70.61		
09/18/2019	GL_JOURNAL	TEL0432933	311	6192657632	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	312	6192657859	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	313	6195830691	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00005	5916	01000	2020							
DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	314	6195832559	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 13						Totals	1,486.61	1,786.00	0.00	299.39	
Number of Transactions 13						Fund	Totals 0000s	1,486.61	1,786.00	0.00	299.39
Number of Transactions 13						Resource	Totals 00005	1,486.61	1,786.00	0.00	299.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	1107	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	721		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	723		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	724		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	725		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	726		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	727		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	728		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	729		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	730		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	731		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1338		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	99	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31,539.12		
07/29/2019	GL_JOURNAL	PAY0429976	100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	38,071.80		
08/27/2019	GL_JOURNAL	PAY0431846	104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34,365.18		
08/27/2019	GL_JOURNAL	PAY0431846	106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38,071.80		
09/25/2019	GL_JOURNAL	PAY0433239	109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45,627.79		
09/25/2019	GL_JOURNAL	PAY0433239	111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43,553.66		
09/25/2019	GL_JOURNAL	ENP0433331	27	PYE	09/30/2019/GL Encumbrance Process/174796 ;Salary f	0.00	0.00	394,284.33	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	93	PYE	09/30/2019/GL Encumbrance Process/132011 ;Salary f	0.00	0.00	410,650.13	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3366	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10,129.37	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3367	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9,725.68	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1107	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	14		09/30/2019/Transfer of appropriations to adjust te	170,354.00	0.00	0.00	0.00		
Number of Transactions 24						Totals	173,203.14	1,229,222.00	0.00	824,789.51	231,229.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1210	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,421.45		
08/27/2019	GL_JOURNAL	PAY0431846	1214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,421.45		
09/25/2019	GL_JOURNAL	PAY0433239	2054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,421.45		
09/25/2019	GL_JOURNAL	ENP0433331	1186	PYE	09/30/2019/GL Encumbrance Process/117111 ;Salary f	0.00	0.00	12,793.09	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3425	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	315.56	0.00		
Number of Transactions 6						Totals	-915.00	16,458.00	0.00	13,108.65	4,264.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1240	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1339		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,600.40		
08/27/2019	GL_JOURNAL	PAY0431846	1445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,600.40		
09/25/2019	GL_JOURNAL	PAY0433239	2353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,600.40		
09/25/2019	GL_JOURNAL	ENP0433331	1502	PYE	09/30/2019/GL Encumbrance Process/169268 ;Salary f	0.00	0.00	41,403.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3426	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,021.29	0.00		
Number of Transactions 6						Totals	-56,226.09	0.00	0.00	42,424.89	13,801.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00010	1308	01000	2020				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	734		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1340		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1308	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	1698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	ENP0433331	1777	PYE	09/30/2019/GL Encumbrance Process/169833 ;Salary f	0.00	0.00	101,613.26	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3423	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,506.46	0.00	0.00	
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2231	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	564		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	736.32	
09/25/2019	GL_JOURNAL	ENP0433331	3407	PYE	09/30/2019/GL Encumbrance Process/124757 ;Salary f	0.00	0.00	5,218.47	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3420	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	128.72	0.00	0.00	
Number of Transactions 5						Totals	-918.32	5,299.00	0.00	5,347.19	870.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2236	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1341		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	700.21	
09/25/2019	GL_JOURNAL	ENP0433331	3581	PYE	09/30/2019/GL Encumbrance Process/122324 ;Salary f	0.00	0.00	5,245.43	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3424	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	129.39	0.00	0.00	
Number of Transactions 5						Totals	-6,317.13	0.00	0.00	5,374.82	942.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2401	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	565		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	560		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2401	01000	2020						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1342		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	514	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,030.41		
09/25/2019	GL_JOURNAL	PAY0433239	5987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,851.78		
09/25/2019	GL_JOURNAL	ENP0433331	4237	PYE	09/30/2019/GL Encumbrance Process/154803 ;Salary f	0.00	0.00	70,665.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3422	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,743.09	0.00		
Number of Transactions 8						Totals	-8,391.55	78,826.00	0.00	72,409.08	14,808.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2456	01000	2020						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	177		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	201.12		
09/25/2019	GL_JOURNAL	PAY0433239	6684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	402.24		
Number of Transactions 3						Totals	-603.36	0.00	0.00	0.00	603.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2905	01000	2020						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	561		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,167.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	562		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	563		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,794.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	134.05		
09/06/2019	GL_JOURNAL	PAY0432272	1753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.75		
09/25/2019	GL_JOURNAL	PAY0433239	6885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	605.82		
09/25/2019	GL_JOURNAL	ENP0433331	4860	PYE	09/30/2019/GL Encumbrance Process/164859 ;Salary f	0.00	0.00	5,452.35	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3421	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	134.49	0.00		
Number of Transactions 8						Totals	3,006.54	9,339.00	0.00	5,586.84	745.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00010	3101	01000	2020				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3101	01000	2020						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4211		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,658.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4212		07/01/2019/Load 2019-20 Board-Approved Original Bu	99,318.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4213		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4214		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1343		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1344		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1345		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	243.07
07/29/2019	GL_JOURNAL	PAY0429976	4436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	786.67
07/29/2019	GL_JOURNAL	PAY0429976	4437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,393.19
07/29/2019	GL_JOURNAL	PAY0429976	4439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,510.27
08/27/2019	GL_JOURNAL	PAY0431846	5552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	243.07
08/27/2019	GL_JOURNAL	PAY0431846	5555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	786.67
08/27/2019	GL_JOURNAL	PAY0431846	5556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,876.45
08/27/2019	GL_JOURNAL	PAY0431846	5559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,510.27
09/25/2019	GL_JOURNAL	PAY0433239	7415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	243.07
09/25/2019	GL_JOURNAL	PAY0433239	7418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	786.67
09/25/2019	GL_JOURNAL	PAY0433239	7419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,802.36
09/25/2019	GL_JOURNAL	PAY0433239	7423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,447.67
09/25/2019	GL_JOURNAL	ENP0433331	5032	PYE	09/30/2019/GL Encumbrance Process/174796 ;STRS for	0.00		0.00	67,422.63	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5105	PYE	09/30/2019/GL Encumbrance Process/169833 ;STRS for	0.00		0.00	17,375.87	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5267	PYE	09/30/2019/GL Encumbrance Process/132011 ;STRS for	0.00		0.00	70,221.17	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5453	PYE	09/30/2019/GL Encumbrance Process/117111 ;STRS for	0.00		0.00	2,187.62	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5635	PYE	09/30/2019/GL Encumbrance Process/169268 ;STRS for	0.00		0.00	7,080.02	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3393	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,732.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3394	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,663.09	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3395	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	428.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3396	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	53.96	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3397	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	174.64	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	128		09/30/2019/Transfer of appropriations to adjust te	30,885.00		0.00	0.00	0.00
Number of Transactions 33										
Totals						34,063.90	250,825.00	0.00	168,339.72	48,421.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3202	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4215		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1346		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1347		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,189.26		
08/27/2019	GL_JOURNAL	PAY0431846	7611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74		
08/27/2019	GL_JOURNAL	PAY0431846	7613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39		
09/25/2019	GL_JOURNAL	PAY0433239	10009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,548.45		
09/25/2019	GL_JOURNAL	PAY0433239	10010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	138.09		
09/25/2019	GL_JOURNAL	PAY0433239	10013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.21		
09/25/2019	GL_JOURNAL	ENP0433331	7281	PYE	09/30/2019/GL Encumbrance Process/124757 ;PERS_A f	0.00	0.00	1,029.13	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7456	PYE	09/30/2019/GL Encumbrance Process/122324 ;PERS_A f	0.00	0.00	1,034.45	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7611	PYE	09/30/2019/GL Encumbrance Process/154803 ;PERS_A f	0.00	0.00	13,936.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3417	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.39	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3418	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	343.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3419	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.52	0.00		
Number of Transactions 17						Totals	-142.43	19,347.00	0.00	16,394.29	3,095.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3301	01000	2020					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4218		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,410.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4219		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,944.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4220		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1348		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1349		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1350		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	20.61
07/29/2019	GL_JOURNAL	PAY0429976	7770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.71
07/29/2019	GL_JOURNAL	PAY0429976	7771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	457.33
07/29/2019	GL_JOURNAL	PAY0429976	7773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	552.03
08/27/2019	GL_JOURNAL	PAY0431846	10009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>							
0065	00010	3301	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.61	
08/27/2019	GL_JOURNAL	PAY0431846	10012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	66.71	
08/27/2019	GL_JOURNAL	PAY0431846	10013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	498.29	
08/27/2019	GL_JOURNAL	PAY0431846	10016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	552.05	
09/25/2019	GL_JOURNAL	PAY0433239	12629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.82	
09/25/2019	GL_JOURNAL	PAY0433239	12630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.62	
09/25/2019	GL_JOURNAL	PAY0433239	12632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	66.80	
09/25/2019	GL_JOURNAL	PAY0433239	12634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	662.06	
09/25/2019	GL_JOURNAL	PAY0433239	12638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	629.95	
09/25/2019	GL_JOURNAL	ENP0433331	9455	PYE	09/30/2019/GL Encumbrance Process/174796 ;FMED for	0.00	0.00	5,717.13	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9526	PYE	09/30/2019/GL Encumbrance Process/169833 ;FMED for	0.00	0.00	1,473.39	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9688	PYE	09/30/2019/GL Encumbrance Process/132011 ;FMED for	0.00	0.00	5,954.42	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9873	PYE	09/30/2019/GL Encumbrance Process/117111 ;FMED for	0.00	0.00	185.50	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10055	PYE	09/30/2019/GL Encumbrance Process/169268 ;FMED for	0.00	0.00	600.35	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3373	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	146.88	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3374	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	141.02	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3375	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.34	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3376	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.58	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3377	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.81	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	356		09/30/2019/Transfer of appropriations to adjust te	2,470.00	0.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	1,681.57	20,061.00	0.00	14,274.42	4,105.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3302	01000	2020						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4224		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1351		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1352		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1049	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	11983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	461.32
08/27/2019	GL_JOURNAL	PAY0431846	11984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	11988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.26
08/27/2019	GL_JOURNAL	PAY0431846	11989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3302	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.91	
09/06/2019	GL_JOURNAL	PAY0432272	3611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	15224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	606.50	
09/25/2019	GL_JOURNAL	PAY0433239	15225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	53.56	
09/25/2019	GL_JOURNAL	PAY0433239	15230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.35	
09/25/2019	GL_JOURNAL	PAY0433239	15231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.33	
09/25/2019	GL_JOURNAL	ENP0433331	11651	PYE	09/30/2019/GL Encumbrance Process/124757 ;OASDI fo	0.00	0.00	0.00	399.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11840	PYE	09/30/2019/GL Encumbrance Process/122324 ;OASDI fo	0.00	0.00	0.00	401.28	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11995	PYE	09/30/2019/GL Encumbrance Process/154803 ;OASDI fo	0.00	0.00	0.00	5,405.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12171	PYE	09/30/2019/GL Encumbrance Process/164859 ;OASDI fo	0.00	0.00	0.00	417.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3398	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	9.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3399	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	133.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3400	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	9.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3401	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	10.29	0.00	
Number of Transactions 24						Totals	-975.23	7,149.00	0.00	6,786.94	1,337.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3421	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4225		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4228		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1353		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1354		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1355		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.16
09/25/2019	GL_JOURNAL	PAY0433239	18203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	51.00
09/25/2019	GL_JOURNAL	PAY0433239	18205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	51.00
09/25/2019	GL_JOURNAL	ENP0433331	13931	PYE	09/30/2019/GL Encumbrance Process/124966 ;VISION f	0.00	0.00	0.00	459.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14002	PYE	09/30/2019/GL Encumbrance Process/169833 ;VISION f	0.00	0.00	0.00	91.80	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14165	PYE	09/30/2019/GL Encumbrance Process/132011 ;VISION f	0.00	0.00	0.00	459.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14349	PYE	09/30/2019/GL Encumbrance Process/117111 ;VISION f	0.00	0.00	0.00	18.36	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3421	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	14518	PYE	09/30/2019/GL Encumbrance Process/169268 ;VISION f		0.00	0.00	73.44	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	812		09/30/2019/Transfer of appropriations to adjust te		204.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	326.00	1,550.00	0.00	1,101.60	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3431	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1356		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1357		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53	
09/25/2019	GL_JOURNAL	PAY0433239	20124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	15971	PYE	09/30/2019/GL Encumbrance Process/124757 ;VISION f		0.00	0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16115	PYE	09/30/2019/GL Encumbrance Process/122324 ;VISION f		0.00	0.00	13.77	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16263	PYE	09/30/2019/GL Encumbrance Process/154803 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 10						Totals	-15.70	224.00	0.00	215.73	23.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3441	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4233		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4234		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1358		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1359		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1360		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88	
09/25/2019	GL_JOURNAL	PAY0433239	22296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3441	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	22298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	468.00	
09/25/2019	GL_JOURNAL	ENP0433331	18012	PYE	09/30/2019/GL Encumbrance Process/124966 ;DENTAL f	0.00	0.00	0.00	3,883.50	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18083	PYE	09/30/2019/GL Encumbrance Process/169833 ;DENTAL f	0.00	0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18246	PYE	09/30/2019/GL Encumbrance Process/132011 ;DENTAL f	0.00	0.00	0.00	3,883.50	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18430	PYE	09/30/2019/GL Encumbrance Process/117111 ;DENTAL f	0.00	0.00	0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18599	PYE	09/30/2019/GL Encumbrance Process/169268 ;DENTAL f	0.00	0.00	0.00	621.36	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	926		09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	2,674.40	13,118.00	0.00	9,320.40	1,123.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3451	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4235		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4236		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1361		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1362		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.04	
09/25/2019	GL_JOURNAL	PAY0433239	24216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	ENP0433331	20052	PYE	09/30/2019/GL Encumbrance Process/124757 ;DENTAL f	0.00	0.00	0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20196	PYE	09/30/2019/GL Encumbrance Process/122324 ;DENTAL f	0.00	0.00	0.00	116.51	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20344	PYE	09/30/2019/GL Encumbrance Process/154803 ;DENTAL f	0.00	0.00	0.00	1,553.40	0.00	
Number of Transactions 10						Totals	-146.21	1,899.00	0.00	1,825.25	219.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3461	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4237		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4238		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1363		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1364		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3461	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1365		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60		
09/25/2019	GL_JOURNAL	PAY0433239	26384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32		
09/25/2019	GL_JOURNAL	PAY0433239	26386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,817.28		
09/25/2019	GL_JOURNAL	PAY0433239	26387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,606.00		
09/25/2019	GL_JOURNAL	PAY0433239	26389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,486.40		
09/25/2019	GL_JOURNAL	ENP0433331	22091	PYE	09/30/2019/GL Encumbrance Process/124966 ;MEDICA f	0.00	0.00	77,976.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22162	PYE	09/30/2019/GL Encumbrance Process/169833 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22325	PYE	09/30/2019/GL Encumbrance Process/132011 ;MEDICA f	0.00	0.00	77,976.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22509	PYE	09/30/2019/GL Encumbrance Process/117111 ;MEDICA f	0.00	0.00	3,119.04	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22678	PYE	09/30/2019/GL Encumbrance Process/169268 ;MEDICA f	0.00	0.00	12,476.16	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1040		09/30/2019/Transfer of appropriations to adjust te	34,656.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	53,608.00	263,386.00	0.00	187,142.40	22,635.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3471	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4241		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4242		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1366		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1367		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,543.20		
09/25/2019	GL_JOURNAL	PAY0433239	28299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.08		
09/25/2019	GL_JOURNAL	PAY0433239	28301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44		
09/25/2019	GL_JOURNAL	ENP0433331	24122	PYE	09/30/2019/GL Encumbrance Process/124757 ;MEDICA f	0.00	0.00	3,119.04	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24261	PYE	09/30/2019/GL Encumbrance Process/122324 ;MEDICA f	0.00	0.00	2,339.28	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24409	PYE	09/30/2019/GL Encumbrance Process/154803 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 10						Totals	-3,324.44	38,122.00	0.00	36,648.72	4,797.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3501	01000	2020					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4243		07/01/2019/Load 2019-20 Board-Approved Original Bu	258.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0065	00010	3501	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4244		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4245		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4246		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1368		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1369		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1370		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64		
07/29/2019	GL_JOURNAL	PAY0429976	11270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71		
07/29/2019	GL_JOURNAL	PAY0429976	11272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.30		
07/29/2019	GL_JOURNAL	PAY0429976	11273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15.77		
07/29/2019	GL_JOURNAL	PAY0429976	11275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.04		
08/27/2019	GL_JOURNAL	PAY0431846	14672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65		
08/27/2019	GL_JOURNAL	PAY0431846	14673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71		
08/27/2019	GL_JOURNAL	PAY0431846	14675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.30		
08/27/2019	GL_JOURNAL	PAY0431846	14676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.18		
08/27/2019	GL_JOURNAL	PAY0431846	14679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.04		
09/25/2019	GL_JOURNAL	PAY0433239	30532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65		
09/25/2019	GL_JOURNAL	PAY0433239	30533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	PAY0433239	30535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.30		
09/25/2019	GL_JOURNAL	PAY0433239	30537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.80		
09/25/2019	GL_JOURNAL	PAY0433239	30541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.77		
09/25/2019	GL_JOURNAL	ENP0433331	26151	PYE	09/30/2019/GL Encumbrance Process/174796 ;UNEMP fo	0.00	0.00	197.14	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26224	PYE	09/30/2019/GL Encumbrance Process/169833 ;UNEMP fo	0.00	0.00	50.81	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26387	PYE	09/30/2019/GL Encumbrance Process/132011 ;UNEMP fo	0.00	0.00	205.32	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26573	PYE	09/30/2019/GL Encumbrance Process/117111 ;UNEMP fo	0.00	0.00	6.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26756	PYE	09/30/2019/GL Encumbrance Process/169268 ;UNEMP fo	0.00	0.00	20.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3378	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3379	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3380	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3381	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3382	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.51	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	584		09/30/2019/Transfer of appropriations to adjust te	85.00	0.00	0.00	0.00		
Number of Transactions 33						Totals	62.22	696.00	0.00	492.21	141.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3502	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4247		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4248		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4249		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1371		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1372		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1958	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.47		
08/27/2019	GL_JOURNAL	PAY0431846	16657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.01		
08/27/2019	GL_JOURNAL	PAY0431846	16658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12		
08/27/2019	GL_JOURNAL	PAY0431846	16662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07		
08/27/2019	GL_JOURNAL	PAY0431846	16663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07		
09/06/2019	GL_JOURNAL	PAY0432272	5333	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10		
09/25/2019	GL_JOURNAL	PAY0433239	33140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.13		
09/25/2019	GL_JOURNAL	PAY0433239	33141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.35		
09/25/2019	GL_JOURNAL	PAY0433239	33146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29		
09/25/2019	GL_JOURNAL	PAY0433239	33147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37		
09/25/2019	GL_JOURNAL	ENP0433331	28364	PYE	09/30/2019/GL Encumbrance Process/124757 ;UNEMP fo	0.00	0.00	2.61	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	28553	PYE	09/30/2019/GL Encumbrance Process/122324 ;UNEMP fo	0.00	0.00	2.62	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	28708	PYE	09/30/2019/GL Encumbrance Process/154803 ;UNEMP fo	0.00	0.00	35.33	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	28884	PYE	09/30/2019/GL Encumbrance Process/164859 ;UNEMP fo	0.00	0.00	2.72	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3402	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3403	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.87	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3404	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3405	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
Number of Transactions 23						Totals	-5.32	48.00	0.00	44.34	8.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3601	01000	2020					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4251		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,092.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4252		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4253		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1373		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1374		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1375		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0065	00010	3601	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	285	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	753.78	
08/07/2019	GL_JOURNAL	PWC0430774	286	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	909.92	
08/07/2019	GL_JOURNAL	PWC0430774	287	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	288	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	33.97	
08/07/2019	GL_JOURNAL	PWC0430774	289	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	109.95	
09/09/2019	GL_JOURNAL	PWC0432315	298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	821.33	
09/09/2019	GL_JOURNAL	PWC0432315	299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	909.92	
09/09/2019	GL_JOURNAL	PWC0432315	300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	301	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	33.97	
09/09/2019	GL_JOURNAL	PWC0432315	302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	109.95	
09/25/2019	GL_JOURNAL	ENP0433331	30646	PYE	09/30/2019/GL Encumbrance Process/174796 ;WKRCMP f	0.00	0.00	9,423.40	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30719	PYE	09/30/2019/GL Encumbrance Process/169833 ;WKRCMP f	0.00	0.00	2,428.56	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30882	PYE	09/30/2019/GL Encumbrance Process/132011 ;WKRCMP f	0.00	0.00	9,814.54	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31068	PYE	09/30/2019/GL Encumbrance Process/117111 ;WKRCMP f	0.00	0.00	305.75	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31251	PYE	09/30/2019/GL Encumbrance Process/169268 ;WKRCMP f	0.00	0.00	989.55	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3383	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	242.09	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3384	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	232.44	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3385	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	59.90	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3386	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.54	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3387	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.41	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	698		09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	5,314.35	33,065.00	0.00	23,528.18	4,222.47
0065	00010	3602	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4254		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4255		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4256		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1376		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1377		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2735	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	144.13	
09/09/2019	GL_JOURNAL	PWC0432315	3129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3602	01000	2020							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	3130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	3131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	ENP0433331	32859	PYE	09/30/2019/GL Encumbrance Process/124757 ;WKRCMP f	0.00	0.00	124.72	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33048	PYE	09/30/2019/GL Encumbrance Process/122324 ;WKRCMP f	0.00	0.00	125.37	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33203	PYE	09/30/2019/GL Encumbrance Process/154803 ;WKRCMP f	0.00	0.00	1,688.92	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33379	PYE	09/30/2019/GL Encumbrance Process/164859 ;WKRCMP f	0.00	0.00	130.31	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3406	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.08	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3407	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	41.66	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3408	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.09	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3409	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.21	0.00	0.00	
Number of Transactions 20						Totals	-68.77	2,235.00	0.00	2,120.36	183.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3701	01000	2020						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4257		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,810.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4258		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4259		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4260		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1378		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1379		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1380		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	217	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	235.28
08/07/2019	GL_JOURNAL	PRM0430773	218	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	284.02
08/07/2019	GL_JOURNAL	PRM0430773	219	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	220	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	10.60
08/07/2019	GL_JOURNAL	PRM0430773	221	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	34.32
09/09/2019	GL_JOURNAL	PRM0432314	218	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	256.36
09/09/2019	GL_JOURNAL	PRM0432314	219	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	284.02
09/09/2019	GL_JOURNAL	PRM0432314	220	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	221	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.60
09/09/2019	GL_JOURNAL	PRM0432314	222	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	34.32
09/25/2019	GL_JOURNAL	ENP0433331	35141	PYE	09/30/2019/GL Encumbrance Process/174796 ;RM01 for	0.00	0.00	3,071.48	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35214	PYE	09/30/2019/GL Encumbrance Process/169833 ;RMC7 for	0.00	0.00	869.81	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3701	01000	2020						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	35377	PYE	09/30/2019/GL Encumbrance Process/132011 ;RM01 for	0.00	0.00	3,198.95	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35563	PYE	09/30/2019/GL Encumbrance Process/117111 ;RM01 for	0.00	0.00	99.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35746	PYE	09/30/2019/GL Encumbrance Process/169268 ;RM01 for	0.00	0.00	322.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3388	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	78.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3389	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	75.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3390	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3391	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3392	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.96	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	242		09/30/2019/Transfer of appropriations to adjust te	1,271.00	0.00	0.00	0.00	
Number of Transactions 28										
Totals						1,230.88	10,294.00	0.00	7,748.98	1,314.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3702	01000	2020					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4261		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4262		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4263		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1381		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1382		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1934	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2100	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2101	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.31
09/09/2019	GL_JOURNAL	PRM0432314	2102	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	2103	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2104	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	ENP0433331	37353	PYE	09/30/2019/GL Encumbrance Process/124757 ;RM05 for	0.00	0.00	13.25	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37539	PYE	09/30/2019/GL Encumbrance Process/122324 ;RM05 for	0.00	0.00	13.32	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37694	PYE	09/30/2019/GL Encumbrance Process/154803 ;RM03 for	0.00	0.00	238.15	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37870	PYE	09/30/2019/GL Encumbrance Process/164859 ;RM05 for	0.00	0.00	13.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3410	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3411	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.87	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3412	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3413	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3702	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 19						Totals	-46.60	260.00	0.00	285.44	21.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3901	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	54		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	547	125411	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3985	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu		810.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4265		07/01/2019/Load 2019-20 Board-Approved Original Bu		870.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4266		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4267		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1383		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1384		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1385		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	36128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.18	
09/25/2019	GL_JOURNAL	PAY0433239	36129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.52	
09/25/2019	GL_JOURNAL	PAY0433239	36131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.63	
09/25/2019	GL_JOURNAL	ENP0433331	39631	PYE	09/30/2019/GL Encumbrance Process/174796 ;LIFE for		0.00	0.00	626.91	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39704	PYE	09/30/2019/GL Encumbrance Process/169833 ;LIFE for		0.00	0.00	161.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39867	PYE	09/30/2019/GL Encumbrance Process/132011 ;LIFE for		0.00	0.00	652.93	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40053	PYE	09/30/2019/GL Encumbrance Process/117111 ;LIFE for		0.00	0.00	20.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40233	PYE	09/30/2019/GL Encumbrance Process/169268 ;LIFE for		0.00	0.00	65.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3368	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	16.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3369	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	15.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3370	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3371	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3985	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3372	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.62	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	470		09/30/2019/Transfer of appropriations to adjust te	271.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	475.58	2,196.00	0.00	1,565.26	155.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3995	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4268		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4269		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4270		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1386		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1387		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.22		
09/25/2019	GL_JOURNAL	PAY0433239	38070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72		
09/25/2019	GL_JOURNAL	PAY0433239	38072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	ENP0433331	41759	PYE	09/30/2019/GL Encumbrance Process/124757 ;LIFE for	0.00	0.00	8.30	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	41922	PYE	09/30/2019/GL Encumbrance Process/122324 ;LIFE for	0.00	0.00	8.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42077	PYE	09/30/2019/GL Encumbrance Process/154803 ;LIFE for	0.00	0.00	112.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3414	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.20	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3415	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3416	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.21	0.00		
Number of Transactions 14						Totals	4.17	148.00	0.00	132.18	11.65

Number of Transactions 453						Fund	Totals 0000s	178,296.50	2,141,552.00	0.00	1,551,127.12	412,128.38
Number of Transactions 453						Resource	Totals 00010	178,296.50	2,141,552.00	0.00	1,551,127.12	412,128.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00011	1162	01000	2020				
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	735		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,892.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	1162	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	178		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,125.18	
09/25/2019	GL_BD_JRNL	0000433264	165		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 8						Totals	10,159.42	12,892.00	0.00	0.00	2,732.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3101	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4271		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,337.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	179		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1867	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48	
09/25/2019	GL_BD_JRNL	0000433264	166		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	2900	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2903	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 7						Totals	2,227.06	2,337.00	0.00	0.00	109.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00011	3301	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4272		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	180		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.32	
09/25/2019	GL_BD_JRNL	0000433264	167		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	12639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0065	00011	3301	01000	2020	
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

Number of Transactions 8 Totals 147.37 187.00 0.00 0.00 39.63

DeptID	Resource	Account	Fund	Budget Period	
0065	00011	3501	01000	2020	
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	4273		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	181		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4647	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.55
09/25/2019	GL_BD_JRNL	0000433264	168		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	30542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33
10/07/2019	GL_JOURNAL	PAY0433982	7081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions 8 Totals 4.64 6.00 0.00 0.00 1.36

DeptID	Resource	Account	Fund	Budget Period	
0065	00011	3601	01000	2020	
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	4274		07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	72		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.89
10/08/2019	GL_BD_JRNL	0000434051	70		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 281.11 308.00 0.00 0.00 26.89

Number of Transactions 35 Fund Totals 0000s 12,819.60 15,730.00 0.00 0.00 2,910.40

Number of Transactions 35 Resource Totals 00011 12,819.60 15,730.00 0.00 0.00 2,910.40

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00015	2236	01000	2020						
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	177		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.70	
09/25/2019	GL_JOURNAL	PAY0433239	5118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	233.41	
09/25/2019	GL_JOURNAL	ENP0433331	3729	PYE	09/30/2019/GL Encumbrance Process/122324 ;Salary f		0.00	0.00	1,748.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3433	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	43.13	0.00	
Number of Transactions 5						Totals	-2,105.72	0.00	0.00	1,791.61	314.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00015	3202	01000	2020						
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	178		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.91	
09/25/2019	GL_JOURNAL	PAY0433239	10011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.03	
09/25/2019	GL_JOURNAL	ENP0433331	7909	PYE	09/30/2019/GL Encumbrance Process/122324 ;PERS_A f		0.00	0.00	344.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3432	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.51	0.00	
Number of Transactions 5						Totals	-415.27	0.00	0.00	353.33	61.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00015	3302	01000	2020						
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	179		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.17	
09/25/2019	GL_JOURNAL	PAY0433239	15226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.85	
09/25/2019	GL_JOURNAL	ENP0433331	12362	PYE	09/30/2019/GL Encumbrance Process/122324 ;OASDI fo		0.00	0.00	133.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3427	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.30	0.00	
Number of Transactions 5						Totals	-161.08	0.00	0.00	137.06	24.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00015	3431	01000	2020					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	180		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00015	3431	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	ENP0433331	16542	PYE	09/30/2019/GL Encumbrance Process/122324 ;VISION f		0.00	0.00	4.59	0.00
Number of Transactions 3						Totals	-5.10	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00015	3451	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	181		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68
09/25/2019	GL_JOURNAL	ENP0433331	20623	PYE	09/30/2019/GL Encumbrance Process/122324 ;DENTAL f		0.00	0.00	38.84	0.00
Number of Transactions 3						Totals	-43.52	0.00	0.00	38.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00015	3471	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	182		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.36
09/25/2019	GL_JOURNAL	ENP0433331	24688	PYE	09/30/2019/GL Encumbrance Process/122324 ;MEDICA f		0.00	0.00	779.76	0.00
Number of Transactions 3						Totals	-816.12	0.00	0.00	779.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00015	3502	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	183		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	ENP0433331	29075	PYE	09/30/2019/GL Encumbrance Process/122324 ;UNEMP fo		0.00	0.00	0.87	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3428	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.02	0.00
Number of Transactions 5						Totals	-1.05	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00015	3602	01000	2020							
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	184		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.93		
09/25/2019	GL_JOURNAL	ENP0433331	33570	PYE	09/30/2019/GL Encumbrance Process/122324 ;WKRCMP f	0.00	0.00	41.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3429	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.03	0.00		
Number of Transactions 4						Totals	-44.75	0.00	0.00	42.82	1.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00015	3702	01000	2020							
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	185		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2105	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.19		
09/25/2019	GL_JOURNAL	ENP0433331	38059	PYE	09/30/2019/GL Encumbrance Process/122324 ;RM05 for	0.00	0.00	4.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3430	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.11	0.00		
Number of Transactions 4						Totals	-4.74	0.00	0.00	4.55	0.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00015	3995	01000	2020							
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	186		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24		
09/25/2019	GL_JOURNAL	ENP0433331	42363	PYE	09/30/2019/GL Encumbrance Process/122324 ;LIFE for	0.00	0.00	2.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3431	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
Number of Transactions 4						Totals	-3.09	0.00	0.00	2.85	0.24

Number of Transactions 41 Fund Totals 0000s -3,600.44 0.00 0.00 3,156.30 444.14

Number of Transactions 41 Resource Totals 00015 -3,600.44 0.00 0.00 3,156.30 444.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	1118	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,411.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,098.56	
08/27/2019	GL_JOURNAL	PAY0431846	913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,098.56	
09/25/2019	GL_JOURNAL	PAY0433239	1053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,098.56	
09/25/2019	GL_JOURNAL	ENP0433331	1056	PYE	09/30/2019/GL Encumbrance Process/153499 ;Salary f	0.00		0.00	36,887.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3440	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	909.88	0.00	
Number of Transactions 6						Totals	12,318.39	62,411.00	0.00	37,796.93	12,295.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3101	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4275		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,315.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	700.85	
08/27/2019	GL_JOURNAL	PAY0431846	5557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	700.85	
09/25/2019	GL_JOURNAL	PAY0433239	7421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	700.85	
09/25/2019	GL_JOURNAL	ENP0433331	5843	PYE	09/30/2019/GL Encumbrance Process/153499 ;STRS for	0.00		0.00	6,307.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3439	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	155.59	0.00	
Number of Transactions 6						Totals	2,749.17	11,315.00	0.00	6,463.28	2,102.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3301	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4276		07/01/2019/Load 2019-20 Board-Approved Original Bu	905.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	59.43	
08/27/2019	GL_JOURNAL	PAY0431846	10014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.43	
09/25/2019	GL_JOURNAL	PAY0433239	12636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	59.43	
09/25/2019	GL_JOURNAL	ENP0433331	10262	PYE	09/30/2019/GL Encumbrance Process/153499 ;FMED for	0.00		0.00	534.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3435	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.19	0.00	
Number of Transactions 6						Totals	178.66	905.00	0.00	548.05	178.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3421	01000	2020						
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4277		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	ENP0433331	14722	PYE	09/30/2019/GL Encumbrance Process/153499 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3441	01000	2020						
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4278		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	18803	PYE	09/30/2019/GL Encumbrance Process/153499 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3461	01000	2020						
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4279		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60		
09/25/2019	GL_JOURNAL	ENP0433331	22879	PYE	09/30/2019/GL Encumbrance Process/153499 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	115.20	17,328.00	0.00	15,595.20	1,617.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00016	3501	01000	2020				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4280		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	14677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	30539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	ENP0433331	26964	PYE	09/30/2019/GL Encumbrance Process/153499 ;UNEMP fo	0.00	0.00	18.44	0.00
09/26/2019	GL_JOURNAL	ENP0433290	3436	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00016	3501	01000	2020				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals 5.96 31.00 0.00 18.89 6.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00016	3601	01000	2020					
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4281		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	290	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.96
09/09/2019	GL_JOURNAL	PWC0432315	304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.96
09/25/2019	GL_JOURNAL	ENP0433331	31459	PYE	09/30/2019/GL Encumbrance Process/153499 ;WKRCMP f	0.00	0.00	881.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3437	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.75	0.00

Number of Transactions 5 Totals 392.73 1,492.00 0.00 903.35 195.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00016	3701	01000	2020					
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4282		07/01/2019/Load 2019-20 Board-Approved Original Bu	466.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	222	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.58
09/09/2019	GL_JOURNAL	PRM0432314	223	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.58
09/25/2019	GL_JOURNAL	ENP0433331	35954	PYE	09/30/2019/GL Encumbrance Process/153499 ;RM01 for	0.00	0.00	287.35	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3438	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.09	0.00

Number of Transactions 5 Totals 110.40 466.00 0.00 294.44 61.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00016	3985	01000	2020					
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4283		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.39
09/25/2019	GL_JOURNAL	ENP0433331	40441	PYE	09/30/2019/GL Encumbrance Process/153499 ;LIFE for	0.00	0.00	58.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3434	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.45	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3985	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	32.51	99.00	0.00	60.10	6.39
Number of Transactions 47						Fund Totals 0000s	15,895.72	95,012.00	0.00	62,548.74	16,567.54
Number of Transactions 47						Resource Totals 00016	15,895.72	95,012.00	0.00	62,548.74	16,567.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00031	4302	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1095		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,092.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1095		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,092.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	323		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,367.00	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000334597	1	No REQ.	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	123.47	0.00	
09/23/2019	REQ_PREENC	REQ429351	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	105.92	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	8.94	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	4		Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W	0.00	25.90	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	5		Waxie Sanitary Supply/131539/WAXIE 24X24 .40 MIL S	0.00	56.13	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	6		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	7		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	8		Waxie Sanitary Supply/131539/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	9		Waxie Sanitary Supply/131539/3M NIAGARA 19-IN GREE	0.00	14.95	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429351	10		Waxie Sanitary Supply/131539/WAXIE 204W LITTLE DIP	0.00	1.92	0.00	0.00	0.00	
09/23/2019	PO_POENC	0000357508	1	RREQ429351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	114.13	0.00	
09/23/2019	PO_POENC	0000357508	1	RREQ429351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-105.92	0.00	0.00	0.00	
09/23/2019	PO_POENC	0000357508	2	RREQ429351	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	9.63	0.00	
09/23/2019	PO_POENC	0000357508	2	RREQ429351	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-8.94	0.00	0.00	0.00	
09/23/2019	PO_POENC	0000357508	3	RREQ429351	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	105.83	0.00	
09/23/2019	PO_POENC	0000357508	3	RREQ429351	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00	0.00	
09/23/2019	PO_POENC	0000357508	4	RREQ429351	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	27.91	0.00	
09/23/2019	PO_POENC	0000357508	4	RREQ429351	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-25.90	0.00	0.00	0.00	
09/23/2019	PO_POENC	0000357508	5	RREQ429351	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	0.00	60.48	0.00	
09/23/2019	PO_POENC	0000357508	5	RREQ429351	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-56.13	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00031	4302	01000	2020							
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357508	6	RREQ429351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00		
09/23/2019	PO_POENC	0000357508	6	RREQ429351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00		
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00		
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00		
09/23/2019	PO_POENC	0000357508	9	RREQ429351	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	16.11	0.00		
09/23/2019	PO_POENC	0000357508	9	RREQ429351	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-14.95	0.00	0.00		
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	2.07	0.00		
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-1.92	0.00	0.00		
09/27/2019	AP_VOUCHER	01096010	1	P0000357508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52		
09/27/2019	AP_VOUCHER	01096010	1	P0000357508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00		
09/27/2019	AP_VOUCHER	01096010	2	P0000357508	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83		
09/27/2019	AP_VOUCHER	01096010	2	P0000357508	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00		
09/27/2019	AP_VOUCHER	01096010	3	P0000357508	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	114.14		
09/27/2019	AP_VOUCHER	01096010	3	P0000357508	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-114.13	0.00		
09/27/2019	AP_VOUCHER	01096010	4	P0000357508	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	2.07		
09/27/2019	AP_VOUCHER	01096010	4	P0000357508	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-2.07	0.00		
09/27/2019	AP_VOUCHER	01096010	5	P0000357508	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	16.11		
09/27/2019	AP_VOUCHER	01096010	5	P0000357508	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-16.11	0.00		
09/27/2019	AP_VOUCHER	01096010	6	P0000357508	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	9.63		
09/27/2019	AP_VOUCHER	01096010	6	P0000357508	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-9.63	0.00		
09/27/2019	AP_VOUCHER	01096010	7	P0000357508	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	60.48		
09/27/2019	AP_VOUCHER	01096010	7	P0000357508	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-60.48	0.00		
Number of Transactions 48						Totals	3,882.84	4,367.00	0.00	151.38	332.78

DeptID	Resource	Account	Fund	Budget Period					
0065	00031	5717	01000	2020					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	22		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	159.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	5717	01000	2020					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi	0.00	229.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi	0.00	229.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
07/31/2019	CM_TRNXTN	0000008772	26074		00000000000008772 RREQ424116 Eco Green Natural W	0.00	0.00	0.00	246.96
07/31/2019	CM_TRNXTN	0000008772	26074		00000000000008772 RREQ424116 Eco Green Natural W	0.00	-229.20	0.00	0.00
07/31/2019	CM_TRNXTN	0000008773	26074		00000000000008773 RREQ424116 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
07/31/2019	CM_TRNXTN	0000008773	26074		00000000000008773 RREQ424116 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
07/31/2019	CM_TRNXTN	0000008774	26074		00000000000008774 RREQ424116 Scott Luxury Foam S	0.00	0.00	0.00	171.54
07/31/2019	CM_TRNXTN	0000008774	26074		00000000000008774 RREQ424116 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
07/31/2019	CM_TRNXTN	0000008775	26074		00000000000008775 RREQ424116 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
07/31/2019	CM_TRNXTN	0000008775	26074		00000000000008775 RREQ424116 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
07/31/2019	CM_TRNXTN	0000008776	26074		00000000000008776 RREQ424116 Pacific Blue Basic	0.00	0.00	0.00	83.40
07/31/2019	CM_TRNXTN	0000008776	26074		00000000000008776 RREQ424116 Pacific Blue Basic	0.00	-77.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	2		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	4		Waxie Sanitary Supply/131539/BASIC ROLL REC UNIV R	0.00	88.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	6		Waxie Sanitary Supply/131539/Waxie 2800 Kleenline	0.00	97.72	0.00	0.00
09/11/2019	CM_TRNXTN	0000008774	26230		00000000000008774 RREQ427635 Scott Luxury Foam S	0.00	0.00	0.00	128.65
09/11/2019	CM_TRNXTN	0000008774	26230		00000000000008774 RREQ427635 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
09/11/2019	CM_TRNXTN	0000008775	26230		00000000000008775 RREQ427635 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
09/11/2019	CM_TRNXTN	0000008775	26230		00000000000008775 RREQ427635 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
09/11/2019	CM_TRNXTN	0000008776	26230		00000000000008776 RREQ427635 Pacific Blue Basic	0.00	0.00	0.00	83.40
09/11/2019	CM_TRNXTN	0000008776	26230		00000000000008776 RREQ427635 Pacific Blue Basic	0.00	-77.40	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00031	5717	01000	2020					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
09/11/2019	CM_TRNXTN	0000008777	26230		000000000000008777 RREQ427635 SCOTT 04460 2-PLY S		0.00	0.00	0.00	42.83
09/11/2019	CM_TRNXTN	0000008777	26230		000000000000008777 RREQ427635 SCOTT 04460 2-PLY S		0.00	-39.75	0.00	0.00
09/11/2019	CM_TRNXTN	0000008778	26230		000000000000008778 RREQ427635 Waxie 2800 Kleenlin		0.00	0.00	0.00	105.29
09/11/2019	CM_TRNXTN	0000008778	26230		000000000000008778 RREQ427635 Waxie 2800 Kleenlin		0.00	-97.72	0.00	0.00
09/11/2019	CM_TRNXTN	0000008781	26230		000000000000008781 RREQ427635 BASIC ROLL REC UNIV		0.00	0.00	0.00	94.82
09/11/2019	CM_TRNXTN	0000008781	26230		000000000000008781 RREQ427635 BASIC ROLL REC UNIV		0.00	-88.00	0.00	0.00
Number of Transactions 49						Totals	-1,243.73	0.00	0.00	1,243.73
Number of Transactions 97						Fund Totals 0000s	2,639.11	4,367.00	0.00	151.38
Number of Transactions 97						Resource Totals 00031	2,639.11	4,367.00	0.00	151.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00033	2253	01000	2020					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	226		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	648.01
08/06/2019	GL_JOURNAL	PAY0430725	568	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	934.34
08/27/2019	GL_JOURNAL	PAY0431846	3860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	768.57
09/06/2019	GL_JOURNAL	PAY0432272	1239	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	421.96
09/25/2019	GL_JOURNAL	PAY0433239	5436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	301.40
10/07/2019	GL_JOURNAL	PAY0433982	2076	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	241.12
Number of Transactions 7						Totals	-3,315.40	0.00	0.00	3,315.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00033	3202	01000	2020					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	169		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.55
10/07/2019	GL_JOURNAL	PAY0433982	3887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00033	3202	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-71.33	0.00	0.00	0.00	71.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00033	3302	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	227		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.58	
08/06/2019	GL_JOURNAL	PAY0430725	1781	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	71.47	
08/27/2019	GL_JOURNAL	PAY0431846	11986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.80	
09/06/2019	GL_JOURNAL	PAY0432272	3608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	32.29	
09/25/2019	GL_JOURNAL	PAY0433239	15227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.06	
10/07/2019	GL_JOURNAL	PAY0433982	5728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.46	
Number of Transactions 7						Totals	-253.66	0.00	0.00	0.00	253.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00033	3502	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	228		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.32	
08/06/2019	GL_JOURNAL	PAY0430725	2574	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	16660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/06/2019	GL_JOURNAL	PAY0432272	5334	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	8296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	-1.65	0.00	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00033	3602	01000	2020						
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	111		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2736	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00033	3602	01000	2020					
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	2737	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.33
09/09/2019	GL_JOURNAL	PWC0432315	3134	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.37
09/09/2019	GL_JOURNAL	PWC0432315	3135	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.08
Number of Transactions 5						Totals	-66.27	0.00	0.00	66.27
Number of Transactions 29						Fund	Totals 0000s	-3,708.31	0.00	3,708.31
Number of Transactions 29						Resource	Totals 00033	-3,708.31	0.00	3,708.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	2236	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1388		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3202	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1389		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3302	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1390		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3431	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1391		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3451	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1392		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3471	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1393		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3502	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1394		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3602	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1395		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3702	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1396		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	04100	3995	01000	2020					
	DeptID 0065 - Clay Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1397		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	06100	4301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	19		09/12/2019/Transfer of appropriations from 05100 R		-30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-30.00	-30.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	-30.00	-30.00	0.00
Number of Transactions 1						Resource	Totals 06100	-30.00	-30.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	1192	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	737		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	1192	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	4,678.52	5,000.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	1957	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	738		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,559.95
Number of Transactions 2						Totals	1,440.05	3,000.00	0.00	1,559.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	1986	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	739		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3101	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4284		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4285		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4286		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,088.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2901	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	2,511.51	2,539.00	0.00	27.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4287		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4288		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4289		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.62
10/07/2019	GL_JOURNAL	PAY0433982	4513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 5						Totals	176.72	204.00	0.00	27.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3501	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4290		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4291		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4292		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.78
10/07/2019	GL_JOURNAL	PAY0433982	7082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	7.06	8.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3601	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4293		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
Number of Transactions 3						Totals	335.00	335.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	4301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1295		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,620.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1295		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,620.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	324		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,480.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000309693	6	No REQ.	PIONEER VALLEY/Shipping @ Handling		0.00	0.00	198.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	4301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000333052	8	No REQ.	STAPLES DC-001/Teacher Created Materials Step into	0.00	0.00	33.39	0.00	
Number of Transactions 5						Totals	6,248.61	6,480.00	0.00	231.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	5207	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1296		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1296		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	325		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	5209	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
03/18/2019	EX_TRVAUTH	0000038088	1		E121396 CONFRNC	0.00	0.00	160.00	0.00	
03/18/2019	EX_TRVAUTH	0000038088	1		E121396 CONFRNC	0.00	0.00	160.00	0.00	
03/18/2019	EX_TRVAUTH	0000038088	1		E121396 CONFRNC	0.00	0.00	0.00	0.00	
03/18/2019	EX_TRVAUTH	0000038088	1		E121396 CONFRNC	0.00	0.00	-160.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1297		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1297		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	326		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
09/23/2019	EX_EXSHEET	0000176574	1		TA0000038088 E121396 CONFRNC	0.00	0.00	0.00	160.00	
09/23/2019	EX_EXSHEET	0000176574	1		TA0000038088 E121396 CONFRNC	0.00	0.00	-160.00	0.00	
Number of Transactions 9						Totals	2,840.00	3,000.00	0.00	160.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	5614	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1298		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,688.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1298		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,688.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	327		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,750.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	5614	01000	2020						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/15/2019	GL_JOURNAL	IKN0431364	173	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	164.51	
08/15/2019	GL_JOURNAL	IKN0431365	103	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	183.05	
09/18/2019	GL_JOURNAL	IKN0432930	164	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	334.80	
09/18/2019	GL_JOURNAL	IKN0432932	115	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	202.67	
09/18/2019	GL_JOURNAL	ENC0432934	24	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining		0.00	0.00	6,058.97	0.00	
Number of Transactions 8						Totals	-194.00	6,750.00	0.00	6,058.97	885.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	5721	01000	2020						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1299		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1299		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	328		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	5733	01000	2020						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1300		07/01/2019/Load 2020 Preliminary 25% Budget for ac		875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1300		07/01/2019/Remove 2020 Preliminary 25% Budget for		-875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	329		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426742	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ426742 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ426742 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
Number of Transactions 6						Totals	2,550.80	3,500.00	0.00	0.00	949.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	5842	01000	2020					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund									
07/16/2019	GL_JOURNAL	ACR0428574	26	IS10018844	07/01/2019/Reversal Accrue 2018-2019 School Sites/		0.00	0.00	0.00	-7,500.00
07/17/2019	GL_BD_JRNL	0000428625	2		07/01/2019/To open zero dollar budget string/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065 09800 5842 01000 2020 DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund											
07/23/2019	PO_POENC	0000331539	1	No REQ.	FRANKLIN COVEY/Term PO for Basic Membership and Te		0.00	0.00	7,500.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	7,500.00	-7,500.00	
Number of Transactions 59						Fund Totals 0000s	28,694.27	38,916.00	0.00	13,790.36	-3,568.63
Number of Transactions 59						Resource Totals 09800	28,694.27	38,916.00	0.00	13,790.36	-3,568.63
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065 30100 1107 01000 2020 DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	740		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,101.30	
09/25/2019	GL_JOURNAL	PAY0433239	110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,028.57	
09/25/2019	GL_JOURNAL	ENP0433331	374	PYE	09/30/2019/GL Encumbrance Process/144800 ;Salary f		0.00	0.00	27,257.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3441	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	672.34	0.00	
Number of Transactions 5						Totals	2,011.70	34,071.00	0.00	27,929.43	4,129.87
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065 30100 1157 01000 2020 DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	741		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	25	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,171.26	
Number of Transactions 2						Totals	-171.26	1,000.00	0.00	0.00	1,171.26
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065 30100 1957 01000 2020 DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	742		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	603	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	456.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	1957	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,543.87	2,000.00	0.00	0.00	456.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	2236	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1398		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3101	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4296		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4297		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	188.32	
09/06/2019	GL_JOURNAL	PAY0432272	1866	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	200.29	
09/25/2019	GL_JOURNAL	PAY0433239	7422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	517.89	
09/25/2019	GL_JOURNAL	ENP0433331	6184	PYE	09/30/2019/GL Encumbrance Process/144800 ;STRS for	0.00		0.00	4,660.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3446	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	114.97	0.00	
Number of Transactions 7						Totals	1,038.57	6,721.00	0.00	4,775.93	906.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3202	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1399		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3301	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3301	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4298		07/01/2019/Load 2019-20 Board-Approved Original Bu	509.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4299		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15.97	
09/06/2019	GL_JOURNAL	PAY0432272	2920	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.62	
09/06/2019	GL_JOURNAL	PAY0432272	2922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	16.98	
09/25/2019	GL_JOURNAL	PAY0433239	12637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	43.91	
09/25/2019	GL_JOURNAL	ENP0433331	10600	PYE	09/30/2019/GL Encumbrance Process/144800 ;FMED for	0.00		0.00	395.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3442	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.75	0.00	
Number of Transactions 8						Totals	49.54	538.00	0.00	404.98	83.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3302	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1400		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3421	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1401		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15036	PYE	09/30/2019/GL Encumbrance Process/144800 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 2						Totals	-91.80	0.00	0.00	91.80	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3431	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1402		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3441	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1403		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19117	PYE	09/30/2019/GL Encumbrance Process/144800 ;DENTAL f	0.00	0.00	776.70	0.00	
Number of Transactions 2						Totals	-776.70	0.00	776.70	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3451	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1404		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3461	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1405		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3471	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1406		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3501	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4300		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4301		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.55	
09/06/2019	GL_JOURNAL	PAY0432272	4644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3501	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	4646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	30540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.51	
09/25/2019	GL_JOURNAL	ENP0433331	27306	PYE	09/30/2019/GL Encumbrance Process/144800 ;UNEMP fo		0.00	0.00	13.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3443	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.34	0.00	
Number of Transactions 8						Totals	2.16	19.00	0.00	13.97	2.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3502	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1407		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3601	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4302		07/01/2019/Load 2019-20 Board-Approved Original Bu	838.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4303		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	26.32	
09/09/2019	GL_JOURNAL	PWC0432315	306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	27.99	
09/09/2019	GL_JOURNAL	PWC0432315	307	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.90	
09/25/2019	GL_JOURNAL	ENP0433331	31801	PYE	09/30/2019/GL Encumbrance Process/144800 ;WKRCMP f	0.00		0.00	651.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3444	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	16.07	0.00	
Number of Transactions 7						Totals	153.28	886.00	0.00	667.51	65.21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3602	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1408		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3701	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4304		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	224	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.22	
09/25/2019	GL_JOURNAL	ENP0433331	36296	PYE	09/30/2019/GL Encumbrance Process/144800 ;RM01 for	0.00	0.00	212.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3445	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.24	0.00	
Number of Transactions 4						Totals	28.21	254.00	0.00	217.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3702	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3985	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4305		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3995	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	4301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1669		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,062.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1669		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,062.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	4301	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	330		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,246.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000324480	2	No REQ.	STAPLES DC-001/SanDisk 32GB SDHC (Secure Digital H		0.00	0.00	20.35	0.00
07/12/2019	PO_POENC	0000324480	5	No REQ.	STAPLES DC-001/The Writing Claw 36 Count		0.00	0.00	65.18	0.00
07/12/2019	PO_POENC	0000332704	1	No REQ.	STAPLES DC-001/LL628 - Double-Sided Magnetic Write		0.00	0.00	54.63	0.00
07/12/2019	PO_POENC	0000332893	2	No REQ.	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold		0.00	0.00	85.98	0.00
07/12/2019	PO_POENC	0000332893	4	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N		0.00	0.00	20.98	0.00
07/12/2019	PO_POENC	0000332893	5	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape B		0.00	0.00	20.98	0.00
07/12/2019	PO_POENC	0000332893	6	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N		0.00	0.00	17.10	0.00
07/12/2019	PO_POENC	0000332893	7	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape Y		0.00	0.00	20.66	0.00
07/12/2019	PO_POENC	0000332898	8	No REQ.	STAPLES DC-001/Crayola Wash Watercolor Glitter 8pk		0.00	0.00	113.07	0.00
07/12/2019	PO_POENC	0000307188	1	No REQ.	ORIENTAL TRADI/IN-12/3578 fun pencil grips		0.00	0.00	6.45	0.00
07/12/2019	PO_POENC	0000307188	1	No REQ.	ORIENTAL TRADI/IN-12/3578 fun pencil grips		0.00	0.00	-6.45	0.00
07/12/2019	PO_POENC	0000307188	5	No REQ.	ORIENTAL TRADI/IN-13721507		0.00	0.00	15.06	0.00
07/12/2019	PO_POENC	0000307188	5	No REQ.	ORIENTAL TRADI/IN-13721507		0.00	0.00	-15.06	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.	STAPLES DC-001/The Writing Claw 36 Count		0.00	0.00	62.81	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.	STAPLES DC-001/The Writing Claw 36 Count		0.00	0.00	62.81	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.	STAPLES DC-001/The Writing Claw 36 Count		0.00	0.00	-62.81	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.	STAPLES DC-001/The Writing Claw 36 Count		0.00	0.00	-62.81	0.00
08/19/2019	REQ_PREENC	REQ425984	1		Staples Contract & Commercial Inc/167673/Avery Eas		0.00	20.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	2		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	42.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	3		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	58.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	4		Staples Contract & Commercial Inc/167673/Sharpie P		0.00	63.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	5		Staples Contract & Commercial Inc/167673/Staples W		0.00	42.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	6		Staples Contract & Commercial Inc/167673/2019-2020		0.00	11.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	7		Staples Contract & Commercial Inc/167673/Staples P		0.00	17.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	8		Staples Contract & Commercial Inc/167673/BIC Xtra		0.00	4.03	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	9		Staples Contract & Commercial Inc/167673/Staples S		0.00	35.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	10		Staples Contract & Commercial Inc/167673/Staples W		0.00	77.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	11		Staples Contract & Commercial Inc/167673/Expo Bloc		0.00	17.64	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	12		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	100.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00	24.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	14		Staples Contract & Commercial Inc/167673/Staples H		0.00	11.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	15		Staples Contract & Commercial Inc/167673/Ticondero		0.00	54.45	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	16		Staples Contract & Commercial Inc/167673/Ticondero		0.00	77.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	17		Staples Contract & Commercial Inc/167673/Staples B		0.00	15.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	18		Staples Contract & Commercial Inc/167673/JAM Paper		0.00	62.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	19		Staples Contract & Commercial Inc/167673/Learning		0.00	186.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2020					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ425984	20		Staples Contract & Commercial Inc/167673/Staples C	0.00	199.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	21		Staples Contract & Commercial Inc/167673/Ticondero	0.00	154.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	22		Staples Contract & Commercial Inc/167673/Staples 2	0.00	23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	23		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	10.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	24		Staples Contract & Commercial Inc/167673/Staples W	0.00	16.65	0.00	0.00
08/19/2019	PO_POENC	0000355084	1	RREQ425984	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	0.00	22.43	0.00
08/19/2019	PO_POENC	0000355084	1	RREQ425984	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe	0.00	-20.82	0.00	0.00
08/19/2019	PO_POENC	0000355084	2	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	45.36	0.00
08/19/2019	PO_POENC	0000355084	2	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-42.10	0.00	0.00
08/19/2019	PO_POENC	0000355084	3	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	63.46	0.00
08/19/2019	PO_POENC	0000355084	3	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-58.90	0.00	0.00
08/19/2019	PO_POENC	0000355084	4	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	68.92	0.00
08/19/2019	PO_POENC	0000355084	4	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-63.96	0.00	0.00
08/19/2019	PO_POENC	0000355084	5	RREQ425984	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	45.32	0.00
08/19/2019	PO_POENC	0000355084	5	RREQ425984	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-42.06	0.00	0.00
08/19/2019	PO_POENC	0000355084	6	RREQ425984	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	12.92	0.00
08/19/2019	PO_POENC	0000355084	6	RREQ425984	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-11.99	0.00	0.00
08/19/2019	PO_POENC	0000355084	7	RREQ425984	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	0.00	18.48	0.00
08/19/2019	PO_POENC	0000355084	7	RREQ425984	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	-17.15	0.00	0.00
08/19/2019	PO_POENC	0000355084	8	RREQ425984	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils	0.00	0.00	4.34	0.00
08/19/2019	PO_POENC	0000355084	8	RREQ425984	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils	0.00	-4.03	0.00	0.00
08/19/2019	PO_POENC	0000355084	9	RREQ425984	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	0.00	37.71	0.00
08/19/2019	PO_POENC	0000355084	9	RREQ425984	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	-35.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	10	RREQ425984	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	82.97	0.00
08/19/2019	PO_POENC	0000355084	10	RREQ425984	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-77.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	11	RREQ425984	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	19.01	0.00
08/19/2019	PO_POENC	0000355084	11	RREQ425984	STAPLES DC-001/Expo Block Eraser (81505)	0.00	-17.64	0.00	0.00
08/19/2019	PO_POENC	0000355084	12	RREQ425984	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	108.61	0.00
08/19/2019	PO_POENC	0000355084	12	RREQ425984	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-100.80	0.00	0.00
08/19/2019	PO_POENC	0000355084	13	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.18	0.00
08/19/2019	PO_POENC	0000355084	13	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-24.30	0.00	0.00
08/19/2019	PO_POENC	0000355084	14	RREQ425984	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	12.71	0.00
08/19/2019	PO_POENC	0000355084	14	RREQ425984	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-11.80	0.00	0.00
08/19/2019	PO_POENC	0000355084	15	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	58.67	0.00
08/19/2019	PO_POENC	0000355084	15	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-54.45	0.00	0.00
08/19/2019	PO_POENC	0000355084	16	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	83.51	0.00
08/19/2019	PO_POENC	0000355084	16	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-77.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	4301	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	PO_POENC	0000355084	17	RREQ425984	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00		0.00	16.33	0.00
08/19/2019	PO_POENC	0000355084	17	RREQ425984	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00		-15.16	0.00	0.00
08/19/2019	PO_POENC	0000355084	18	RREQ425984	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu	0.00		0.00	67.83	0.00
08/19/2019	PO_POENC	0000355084	18	RREQ425984	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu	0.00		-62.95	0.00	0.00
08/19/2019	PO_POENC	0000355084	19	RREQ425984	STAPLES DC-001/Learning Resources Make a Story Har	0.00		0.00	200.64	0.00
08/19/2019	PO_POENC	0000355084	19	RREQ425984	STAPLES DC-001/Learning Resources Make a Story Har	0.00		-186.21	0.00	0.00
08/19/2019	PO_POENC	0000355084	20	RREQ425984	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	214.64	0.00
08/19/2019	PO_POENC	0000355084	20	RREQ425984	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-199.20	0.00	0.00
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		0.00	165.94	0.00
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		-154.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	22	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		0.00	25.54	0.00
08/19/2019	PO_POENC	0000355084	22	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		-23.70	0.00	0.00
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	11.82	0.00
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-10.97	0.00	0.00
08/19/2019	PO_POENC	0000355084	24	RREQ425984	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		0.00	17.94	0.00
08/19/2019	PO_POENC	0000355084	24	RREQ425984	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		-16.65	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	1		School Specialty Supply/167673/TAPE .5IN BLACK ON	0.00		17.74	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	2		School Specialty Supply/167673/CONST PPR 12X18 WHI	0.00		59.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	3		School Specialty Supply/167673/TAPE SCOTCH CLRD DU	0.00		13.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	4		School Specialty Supply/167673/PAPER FILLER 10.5X8	0.00		27.15	0.00	0.00
08/19/2019	PO_POENC	0000355103	1	RREQ426012	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRTM2312PK	0.00		0.00	19.11	0.00
08/19/2019	PO_POENC	0000355103	1	RREQ426012	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRTM2312PK	0.00		-17.74	0.00	0.00
08/19/2019	PO_POENC	0000355103	2	RREQ426012	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT	0.00		0.00	64.00	0.00
08/19/2019	PO_POENC	0000355103	2	RREQ426012	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT	0.00		-59.40	0.00	0.00
08/19/2019	PO_POENC	0000355103	3	RREQ426012	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	14.26	0.00
08/19/2019	PO_POENC	0000355103	3	RREQ426012	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-13.23	0.00	0.00
08/19/2019	PO_POENC	0000355103	4	RREQ426012	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RULED W	0.00		0.00	29.25	0.00
08/19/2019	PO_POENC	0000355103	4	RREQ426012	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RULED W	0.00		-27.15	0.00	0.00
08/20/2019	AP_VOUCHER	01089691	13	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00		0.00	0.00	26.18
08/20/2019	AP_VOUCHER	01089691	13	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00		0.00	-26.18	0.00
08/21/2019	AP_VOUCHER	01089890	17	P0000355084	STAPLES DC-001/Staples Badge Straps Clear 1	0.00		0.00	0.00	16.33
08/21/2019	AP_VOUCHER	01089890	17	P0000355084	STAPLES DC-001/Staples Badge Straps Clear 1	0.00		0.00	-16.33	0.00
08/21/2019	AP_VOUCHER	01089916	1	P0000355084	STAPLES DC-001/Avery Easy Peel Inkjet Address	0.00		0.00	0.00	22.43
08/21/2019	AP_VOUCHER	01089916	1	P0000355084	STAPLES DC-001/Avery Easy Peel Inkjet Address	0.00		0.00	-22.43	0.00
08/21/2019	AP_VOUCHER	01089916	2	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00		0.00	0.00	45.36
08/21/2019	AP_VOUCHER	01089916	2	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00		0.00	-45.36	0.00
08/21/2019	AP_VOUCHER	01089916	3	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	0.00	63.46
08/21/2019	AP_VOUCHER	01089916	3	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00		0.00	0.00	63.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2020					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089916	3	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-63.46	0.00
08/21/2019	AP_VOUCHER	01089916	4	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	68.92
08/21/2019	AP_VOUCHER	01089916	4	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-68.92	0.00
08/21/2019	AP_VOUCHER	01089916	5	P0000355084	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	45.32
08/21/2019	AP_VOUCHER	01089916	5	P0000355084	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-45.32	0.00
08/21/2019	AP_VOUCHER	01089916	6	P0000355084	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	12.92
08/21/2019	AP_VOUCHER	01089916	6	P0000355084	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	-12.92	0.00
08/21/2019	AP_VOUCHER	01089916	7	P0000355084	STAPLES DC-001/Staples Push Pins Clear 500/	0.00	0.00	0.00	18.48
08/21/2019	AP_VOUCHER	01089916	7	P0000355084	STAPLES DC-001/Staples Push Pins Clear 500/	0.00	0.00	-18.48	0.00
08/21/2019	AP_VOUCHER	01089916	8	P0000355084	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe	0.00	0.00	0.00	4.34
08/21/2019	AP_VOUCHER	01089916	8	P0000355084	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe	0.00	0.00	-4.34	0.00
08/21/2019	AP_VOUCHER	01089916	9	P0000355084	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	37.71
08/21/2019	AP_VOUCHER	01089916	9	P0000355084	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-37.71	0.00
08/21/2019	AP_VOUCHER	01089916	10	P0000355084	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	82.97
08/21/2019	AP_VOUCHER	01089916	10	P0000355084	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-82.97	0.00
08/21/2019	AP_VOUCHER	01089916	11	P0000355084	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	0.00	19.01
08/21/2019	AP_VOUCHER	01089916	11	P0000355084	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	-19.01	0.00
08/21/2019	AP_VOUCHER	01089916	12	P0000355084	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	0.00	108.61
08/21/2019	AP_VOUCHER	01089916	12	P0000355084	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	-108.61	0.00
08/21/2019	AP_VOUCHER	01089916	14	P0000355084	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	12.71
08/21/2019	AP_VOUCHER	01089916	14	P0000355084	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-12.71	0.00
08/21/2019	AP_VOUCHER	01089916	15	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	58.67
08/21/2019	AP_VOUCHER	01089916	15	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-58.67	0.00
08/21/2019	AP_VOUCHER	01089916	16	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	83.51
08/21/2019	AP_VOUCHER	01089916	16	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-83.51	0.00
08/21/2019	AP_VOUCHER	01089916	20	P0000355084	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	214.64
08/21/2019	AP_VOUCHER	01089916	20	P0000355084	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-214.64	0.00
08/21/2019	AP_VOUCHER	01089916	21	P0000355084	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	165.94
08/21/2019	AP_VOUCHER	01089916	21	P0000355084	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-165.94	0.00
08/21/2019	AP_VOUCHER	01089916	22	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	25.54
08/21/2019	AP_VOUCHER	01089916	22	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-25.54	0.00
08/21/2019	AP_VOUCHER	01089916	23	P0000355084	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	11.82
08/21/2019	AP_VOUCHER	01089916	23	P0000355084	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-11.82	0.00
08/21/2019	AP_VOUCHER	01089916	24	P0000355084	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	0.00	17.94
08/21/2019	AP_VOUCHER	01089916	24	P0000355084	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	-17.94	0.00
08/28/2019	AP_VOUCHER	01091142	18	P0000355084	STAPLES DC-001/JAM Paper Plastic Envelopes wi	0.00	0.00	0.00	67.83
08/28/2019	AP_VOUCHER	01091142	18	P0000355084	STAPLES DC-001/JAM Paper Plastic Envelopes wi	0.00	0.00	-67.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2020					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	AP_VOUCHER	01091546	19	P0000355084	STAPLES DC-001/Learning Resources Make a Stor	0.00	0.00	0.00	200.64
08/30/2019	AP_VOUCHER	01091546	19	P0000355084	STAPLES DC-001/Learning Resources Make a Stor	0.00	0.00	-200.64	0.00
09/04/2019	REQ_PREENC	REQ427617	1		Staples Contract & Commercial Inc/167673/Staples B	0.00	15.16	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	2		Staples Contract & Commercial Inc/167673/TRU RED T	0.00	8.99	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	3		Staples Contract & Commercial Inc/167673/Pentel En	0.00	6.29	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	4		Staples Contract & Commercial Inc/167673/Pentel En	0.00	7.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	5		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	10.97	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	6		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	13.95	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	7		Staples Contract & Commercial Inc/167673/Staples W	0.00	66.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	8		Staples Contract & Commercial Inc/167673/Westcott	0.00	27.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	9		Staples Contract & Commercial Inc/167673/Staples C	0.00	199.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	10		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	47.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	11		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	161.52	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	12		Staples Contract & Commercial Inc/167673/Staples L	0.00	20.32	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	13		Staples Contract & Commercial Inc/167673/Staples C	0.00	129.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	14		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	60.57	0.00	0.00
09/04/2019	PO_POENC	0000356238	1	RREQ427617	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	16.33	0.00
09/04/2019	PO_POENC	0000356238	1	RREQ427617	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	-15.16	0.00	0.00
09/04/2019	PO_POENC	0000356238	2	RREQ427617	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	0.00	9.69	0.00
09/04/2019	PO_POENC	0000356238	2	RREQ427617	STAPLES DC-001/TRU RED Tank Highlighter with Grip	0.00	-8.99	0.00	0.00
09/04/2019	PO_POENC	0000356238	3	RREQ427617	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret	0.00	0.00	6.78	0.00
09/04/2019	PO_POENC	0000356238	3	RREQ427617	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret	0.00	-6.29	0.00	0.00
09/04/2019	PO_POENC	0000356238	4	RREQ427617	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	8.50	0.00
09/04/2019	PO_POENC	0000356238	4	RREQ427617	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	-7.89	0.00	0.00
09/04/2019	PO_POENC	0000356238	5	RREQ427617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	11.82	0.00
09/04/2019	PO_POENC	0000356238	5	RREQ427617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-10.97	0.00	0.00
09/04/2019	PO_POENC	0000356238	6	RREQ427617	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	0.00	15.03	0.00
09/04/2019	PO_POENC	0000356238	6	RREQ427617	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	-13.95	0.00	0.00
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	0.00	71.76	0.00
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	-66.60	0.00	0.00
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	0.00	30.06	0.00
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	-27.90	0.00	0.00
09/04/2019	PO_POENC	0000356238	9	RREQ427617	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	214.64	0.00
09/04/2019	PO_POENC	0000356238	9	RREQ427617	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-199.20	0.00	0.00
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	50.64	0.00
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-47.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	11	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00	0.00	174.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	PO_POENC	0000356238	11	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00		-161.52	0.00	0.00
09/04/2019	PO_POENC	0000356238	12	RREQ427617	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891	0.00		0.00	21.89	0.00
09/04/2019	PO_POENC	0000356238	12	RREQ427617	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891	0.00		-20.32	0.00	0.00
09/04/2019	PO_POENC	0000356238	13	RREQ427617	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		0.00	139.00	0.00
09/04/2019	PO_POENC	0000356238	13	RREQ427617	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		-129.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	14	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00		0.00	65.26	0.00
09/04/2019	PO_POENC	0000356238	14	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00		-60.57	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	1		Lakeshore Equipment Company/167673/JJ386X - Double	0.00		163.53	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	2		Lakeshore Equipment Company/167673/RR565 - Extra-W	0.00		65.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	3		Lakeshore Equipment Company/167673/RR476BU - Heavy	0.00		32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	4		Lakeshore Equipment Company/167673/LA377 - Learn t	0.00		73.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	1		Staples Contract & Commercial Inc/167673/Staples H	0.00		23.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	1		Staples Contract & Commercial Inc/167673/Staples H	0.00		-23.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	2		Staples Contract & Commercial Inc/167673/Fellowes	0.00		44.45	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	2		Staples Contract & Commercial Inc/167673/Fellowes	0.00		-44.45	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	3		Staples Contract & Commercial Inc/167673/Safco Ony	0.00		27.78	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	3		Staples Contract & Commercial Inc/167673/Safco Ony	0.00		-27.78	0.00	0.00
09/06/2019	AP_VOUCHER	01092431	1	P0000356238	STAPLES DC-001/Staples Badge Straps Clear 1	0.00		0.00	0.00	16.33
09/06/2019	AP_VOUCHER	01092431	1	P0000356238	STAPLES DC-001/Staples Badge Straps Clear 1	0.00		0.00	-16.33	0.00
09/06/2019	AP_VOUCHER	01092431	2	P0000356238	STAPLES DC-001/TRU RED Tank Highlighter with	0.00		0.00	0.00	9.69
09/06/2019	AP_VOUCHER	01092431	2	P0000356238	STAPLES DC-001/TRU RED Tank Highlighter with	0.00		0.00	-9.69	0.00
09/06/2019	AP_VOUCHER	01092431	3	P0000356238	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT	0.00		0.00	0.00	6.78
09/06/2019	AP_VOUCHER	01092431	3	P0000356238	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT	0.00		0.00	-6.78	0.00
09/06/2019	AP_VOUCHER	01092431	4	P0000356238	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00		0.00	0.00	8.50
09/06/2019	AP_VOUCHER	01092431	4	P0000356238	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00		0.00	-8.50	0.00
09/06/2019	AP_VOUCHER	01092431	5	P0000356238	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	11.82
09/06/2019	AP_VOUCHER	01092431	5	P0000356238	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-11.82	0.00
09/06/2019	AP_VOUCHER	01092431	6	P0000356238	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00		0.00	0.00	15.03
09/06/2019	AP_VOUCHER	01092431	6	P0000356238	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00		0.00	-15.03	0.00
09/06/2019	AP_VOUCHER	01092431	7	P0000356238	STAPLES DC-001/Staples Wood Clipboards Natur	0.00		0.00	0.00	71.76
09/06/2019	AP_VOUCHER	01092431	7	P0000356238	STAPLES DC-001/Staples Wood Clipboards Natur	0.00		0.00	-71.76	0.00
09/06/2019	AP_VOUCHER	01092431	8	P0000356238	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00		0.00	0.00	30.06
09/06/2019	AP_VOUCHER	01092431	8	P0000356238	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00		0.00	-30.06	0.00
09/06/2019	AP_VOUCHER	01092431	9	P0000356238	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	214.65
09/06/2019	AP_VOUCHER	01092431	9	P0000356238	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-214.64	0.00
09/06/2019	AP_VOUCHER	01092431	10	P0000356238	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00		0.00	0.00	50.64
09/06/2019	AP_VOUCHER	01092431	10	P0000356238	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00		0.00	-50.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2019	AP_VOUCHER	01092431	11	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	0.00	174.04
09/06/2019	AP_VOUCHER	01092431	11	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	-174.04	0.00
09/06/2019	AP_VOUCHER	01092431	12	P0000356238	STAPLES DC-001/Staples Lanyards Blue 12/Pac	0.00	0.00	0.00	0.00	21.89
09/06/2019	AP_VOUCHER	01092431	12	P0000356238	STAPLES DC-001/Staples Lanyards Blue 12/Pac	0.00	0.00	0.00	-21.89	0.00
09/06/2019	AP_VOUCHER	01092431	13	P0000356238	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	0.00	139.00
09/06/2019	AP_VOUCHER	01092431	13	P0000356238	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	-139.00	0.00
09/06/2019	AP_VOUCHER	01092431	14	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	0.00	65.26
09/06/2019	AP_VOUCHER	01092431	14	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	-65.26	0.00
09/06/2019	PO_POENC	0000356511	1	RREQ427710	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	0.00	176.20	0.00
09/06/2019	PO_POENC	0000356511	1	RREQ427710	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-163.53	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356511	2	RREQ427710	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke	0.00	0.00	0.00	70.89	0.00
09/06/2019	PO_POENC	0000356511	2	RREQ427710	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke	0.00	-65.79	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356511	3	RREQ427710	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc	0.00	0.00	0.00	35.44	0.00
09/06/2019	PO_POENC	0000356511	3	RREQ427710	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc	0.00	-32.89	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356511	4	RREQ427710	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	0.00	78.98	0.00
09/06/2019	PO_POENC	0000356511	4	RREQ427710	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	-73.30	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093169	1	P0000355103	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRTM2	0.00	0.00	0.00	0.00	19.11
09/11/2019	AP_VOUCHER	01093169	1	P0000355103	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRTM2	0.00	0.00	0.00	-19.11	0.00
09/11/2019	AP_VOUCHER	01093169	2	P0000355103	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RU	0.00	0.00	0.00	0.00	29.25
09/11/2019	AP_VOUCHER	01093169	2	P0000355103	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RU	0.00	0.00	0.00	-29.25	0.00
09/11/2019	AP_VOUCHER	01093169	3	P0000355103	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5	0.00	0.00	0.00	0.00	64.00
09/11/2019	AP_VOUCHER	01093169	3	P0000355103	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5	0.00	0.00	0.00	-64.00	0.00
09/11/2019	AP_VOUCHER	01093169	4	P0000355103	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN	0.00	0.00	0.00	0.00	14.26
09/11/2019	AP_VOUCHER	01093169	4	P0000355103	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN	0.00	0.00	0.00	-14.26	0.00
09/12/2019	REQ_PREENC	REQ428478	1		School Specialty Supply/167673/BOOK MAKE A STORY J	0.00	61.84	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428478	2		School Specialty Supply/167673/BOX 4 INCH MAGAZINE	0.00	14.75	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428478	3		School Specialty Supply/167673/FLAG W/ STAFF US 16	0.00	32.45	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356875	1	RREQ428478	SCHOOL SPECIAL/BOOK MAKE A STORY JOURNAL PACK OF 1	0.00	0.00	0.00	66.63	0.00
09/12/2019	PO_POENC	0000356875	1	RREQ428478	SCHOOL SPECIAL/BOOK MAKE A STORY JOURNAL PACK OF 1	0.00	-61.84	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356875	2	RREQ428478	SCHOOL SPECIAL/BOX 4 INCH MAGAZINE FILE PRI/SEC AS	0.00	0.00	0.00	15.89	0.00
09/12/2019	PO_POENC	0000356875	2	RREQ428478	SCHOOL SPECIAL/BOX 4 INCH MAGAZINE FILE PRI/SEC AS	0.00	-14.75	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356875	3	RREQ428478	SCHOOL SPECIAL/FLAG W/ STAFF US 16X24	0.00	0.00	0.00	34.96	0.00
09/12/2019	PO_POENC	0000356875	3	RREQ428478	SCHOOL SPECIAL/FLAG W/ STAFF US 16X24	0.00	-32.45	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428522	1		Lakeshore Equipment Company/167673/LA377 - Learn t	0.00	109.95	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357072	1	RREQ428522	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	0.00	118.47	0.00
09/17/2019	PO_POENC	0000357072	1	RREQ428522	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	-109.95	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	1		Staples Contract & Commercial Inc/167673/2019-2020	0.00	11.99	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2020					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	REQ_PREENC	REQ429158	2		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	60.57	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	3		Staples Contract & Commercial Inc/167673/Astrobrig	0.00	21.57	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	4		Staples Contract & Commercial Inc/167673/Staples B	0.00	16.24	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	5		Staples Contract & Commercial Inc/167673/Neenah Pa	0.00	14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	6		Staples Contract & Commercial Inc/167673/Astrobrig	0.00	15.52	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	7		Staples Contract & Commercial Inc/167673/Astrobrig	0.00	17.56	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	8		Staples Contract & Commercial Inc/167673/Astrobrig	0.00	8.66	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	9		Staples Contract & Commercial Inc/167673/Astrobrig	0.00	7.45	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	10		Staples Contract & Commercial Inc/167673/JAM Paper	0.00	62.07	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	11		Staples Contract & Commercial Inc/167673/Westcott	0.00	48.50	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	12		Staples Contract & Commercial Inc/167673/Offistamp	0.00	5.42	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	13		Staples Contract & Commercial Inc/167673/Offistamp	0.00	1.74	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	14		Staples Contract & Commercial Inc/167673/Staples C	0.00	39.84	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	15		Staples Contract & Commercial Inc/167673/Staples D	0.00	86.20	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	16		Staples Contract & Commercial Inc/167673/Expo Whit	0.00	7.36	0.00	0.00
09/19/2019	PO_POENC	0000357291	1	RREQ429158	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	12.92	0.00
09/19/2019	PO_POENC	0000357291	1	RREQ429158	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-11.99	0.00	0.00
09/19/2019	PO_POENC	0000357291	2	RREQ429158	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00	0.00	65.26	0.00
09/19/2019	PO_POENC	0000357291	2	RREQ429158	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00	-60.57	0.00	0.00
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	23.24	0.00
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-21.57	0.00	0.00
09/19/2019	PO_POENC	0000357291	4	RREQ429158	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	17.50	0.00
09/19/2019	PO_POENC	0000357291	4	RREQ429158	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-16.24	0.00	0.00
09/19/2019	PO_POENC	0000357291	5	RREQ429158	STAPLES DC-001/Neenah Paper Astrobrights Multipurp	0.00	0.00	16.05	0.00
09/19/2019	PO_POENC	0000357291	5	RREQ429158	STAPLES DC-001/Neenah Paper Astrobrights Multipurp	0.00	-14.90	0.00	0.00
09/19/2019	PO_POENC	0000357291	6	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	16.72	0.00
09/19/2019	PO_POENC	0000357291	6	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-15.52	0.00	0.00
09/19/2019	PO_POENC	0000357291	7	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	18.92	0.00
09/19/2019	PO_POENC	0000357291	7	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-17.56	0.00	0.00
09/19/2019	PO_POENC	0000357291	8	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	9.33	0.00
09/19/2019	PO_POENC	0000357291	8	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-8.66	0.00	0.00
09/19/2019	PO_POENC	0000357291	9	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	8.03	0.00
09/19/2019	PO_POENC	0000357291	9	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-7.45	0.00	0.00
09/19/2019	PO_POENC	0000357291	10	RREQ429158	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu	0.00	0.00	66.88	0.00
09/19/2019	PO_POENC	0000357291	10	RREQ429158	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu	0.00	-62.07	0.00	0.00
09/19/2019	PO_POENC	0000357291	11	RREQ429158	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	52.26	0.00
09/19/2019	PO_POENC	0000357291	11	RREQ429158	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	-48.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2020						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2019	PO_POENC	0000357291	12	RREQ429158	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac	0.00		0.00	5.84	0.00
09/19/2019	PO_POENC	0000357291	12	RREQ429158	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac	0.00		-5.42	0.00	0.00
09/19/2019	PO_POENC	0000357291	13	RREQ429158	STAPLES DC-001/Offistamp Ink Refill Black Ink (090	0.00		0.00	1.87	0.00
09/19/2019	PO_POENC	0000357291	13	RREQ429158	STAPLES DC-001/Offistamp Ink Refill Black Ink (090	0.00		-1.74	0.00	0.00
09/19/2019	PO_POENC	0000357291	14	RREQ429158	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	42.93	0.00
09/19/2019	PO_POENC	0000357291	14	RREQ429158	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-39.84	0.00	0.00
09/19/2019	PO_POENC	0000357291	15	RREQ429158	STAPLES DC-001/Staples Dry Erase Easel Silver Stee	0.00		0.00	92.88	0.00
09/19/2019	PO_POENC	0000357291	15	RREQ429158	STAPLES DC-001/Staples Dry Erase Easel Silver Stee	0.00		-86.20	0.00	0.00
09/19/2019	PO_POENC	0000357291	16	RREQ429158	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		0.00	7.93	0.00
09/19/2019	PO_POENC	0000357291	16	RREQ429158	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		-7.36	0.00	0.00
09/23/2019	AP_VOUCHER	01094994	1	P0000357291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00		0.00	0.00	12.92
09/23/2019	AP_VOUCHER	01094994	1	P0000357291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00		0.00	-12.92	0.00
09/23/2019	AP_VOUCHER	01094994	2	P0000357291	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00		0.00	0.00	65.26
09/23/2019	AP_VOUCHER	01094994	2	P0000357291	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00		0.00	-65.26	0.00
09/23/2019	AP_VOUCHER	01094994	3	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	23.24
09/23/2019	AP_VOUCHER	01094994	3	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-23.24	0.00
09/23/2019	AP_VOUCHER	01094994	4	P0000357291	STAPLES DC-001/Staples Brights Multipurpose P	0.00		0.00	0.00	17.50
09/23/2019	AP_VOUCHER	01094994	4	P0000357291	STAPLES DC-001/Staples Brights Multipurpose P	0.00		0.00	-17.50	0.00
09/23/2019	AP_VOUCHER	01094994	5	P0000357291	STAPLES DC-001/Neenah Paper Astrobrights Mult	0.00		0.00	0.00	16.05
09/23/2019	AP_VOUCHER	01094994	5	P0000357291	STAPLES DC-001/Neenah Paper Astrobrights Mult	0.00		0.00	-16.05	0.00
09/23/2019	AP_VOUCHER	01094994	6	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	16.72
09/23/2019	AP_VOUCHER	01094994	6	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-16.72	0.00
09/23/2019	AP_VOUCHER	01094994	7	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	18.92
09/23/2019	AP_VOUCHER	01094994	7	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-18.92	0.00
09/23/2019	AP_VOUCHER	01094994	8	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	9.33
09/23/2019	AP_VOUCHER	01094994	8	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-9.33	0.00
09/23/2019	AP_VOUCHER	01094994	9	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	8.03
09/23/2019	AP_VOUCHER	01094994	9	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-8.03	0.00
09/23/2019	AP_VOUCHER	01094994	12	P0000357291	STAPLES DC-001/Offistamp Pre-Inked Stamp Dat	0.00		0.00	0.00	5.84
09/23/2019	AP_VOUCHER	01094994	12	P0000357291	STAPLES DC-001/Offistamp Pre-Inked Stamp Dat	0.00		0.00	-5.84	0.00
09/23/2019	AP_VOUCHER	01094994	13	P0000357291	STAPLES DC-001/Offistamp Ink Refill Black In	0.00		0.00	0.00	1.87
09/23/2019	AP_VOUCHER	01094994	13	P0000357291	STAPLES DC-001/Offistamp Ink Refill Black In	0.00		0.00	-1.87	0.00
09/23/2019	AP_VOUCHER	01094994	14	P0000357291	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	42.93
09/23/2019	AP_VOUCHER	01094994	14	P0000357291	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-42.93	0.00
09/23/2019	AP_VOUCHER	01094994	15	P0000357291	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00		0.00	0.00	92.89
09/23/2019	AP_VOUCHER	01094994	15	P0000357291	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00		0.00	-92.88	0.00
09/23/2019	AP_VOUCHER	01094994	16	P0000357291	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00		0.00	0.00	7.93

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	4301	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2019	AP_VOUCHER	01094994	16	P0000357291	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	-7.93	0.00	
09/23/2019	AP_VOUCHER	01095032	1	P0000356511	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	0.00	176.20	
09/23/2019	AP_VOUCHER	01095032	1	P0000356511	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	-176.20	0.00	
09/23/2019	AP_VOUCHER	01095032	2	P0000356511	LAKESHORE CURR/RR565 - Extra-Wide Adjustable	0.00	0.00	0.00	0.00	70.89	
09/23/2019	AP_VOUCHER	01095032	2	P0000356511	LAKESHORE CURR/RR565 - Extra-Wide Adjustable	0.00	0.00	0.00	-70.89	0.00	
09/23/2019	AP_VOUCHER	01095032	3	P0000356511	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wid	0.00	0.00	0.00	0.00	35.44	
09/23/2019	AP_VOUCHER	01095032	3	P0000356511	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wid	0.00	0.00	0.00	-35.44	0.00	
09/23/2019	AP_VOUCHER	01095032	4	P0000356511	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	0.00	0.00	78.98	
09/23/2019	AP_VOUCHER	01095032	4	P0000356511	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	0.00	-78.98	0.00	
09/27/2019	AP_VOUCHER	01096117	1	P0000357072	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	0.00	0.00	118.47	
09/27/2019	AP_VOUCHER	01096117	1	P0000357072	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	0.00	-118.47	0.00	
Number of Transactions 346						Totals	8,377.69	12,246.00	0.00	655.55	3,212.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	5733	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1670		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1670		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	5735	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1671		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1671		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	5841	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	5841	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1672		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1672		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	333		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,500.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428263	1		Mystery Science Inc/167673/Mystery Science School		0.00	499.00	0.00	0.00	
09/19/2019	PO_POENC	0000357279	1	RREQ428263	MYSTERY SC-001/Mystery Science School Membership f		0.00	0.00	499.00	0.00	
09/19/2019	PO_POENC	0000357279	1	RREQ428263	MYSTERY SC-001/Mystery Science School Membership f		0.00	-499.00	0.00	0.00	
Number of Transactions 6						Totals	7,001.00	7,500.00	0.00	499.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	5853	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1673		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1673		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	334		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	9,000.00	9,000.00	0.00	0.00	0.00

Number of Transactions 420						Fund	Totals 0000s	30,720.26	76,789.00	0.00	36,032.44	10,036.30
Number of Transactions 420						Resource	Totals 30100	30,720.26	76,789.00	0.00	36,032.44	10,036.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30103	4304	01000	2020						
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1954		07/01/2019/Load 2020 Preliminary 25% Budget for ac		360.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1954		07/01/2019/Remove 2020 Preliminary 25% Budget for		-360.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	335		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,440.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,440.00	1,440.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30103	5920	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1955		07/01/2019/Load 2020 Preliminary 25% Budget for ac		31.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1955		07/01/2019/Remove 2020 Preliminary 25% Budget for		-31.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	336		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
Number of Transactions 3						Totals	124.00	124.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	1,564.00	1,564.00	0.00
Number of Transactions 6						Resource	Totals 30103	1,564.00	1,564.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	1240	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1411		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3101	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1412		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1413		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3421	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1414		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3441	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1415		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3461	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1416		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3501	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1417		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3601	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1418		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3701	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3985	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1420		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30105	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30106	1192	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	743		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,000.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,250.36
Number of Transactions 2						Totals	20,749.64	23,000.00	0.00	2,250.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30106	3101	01000	2020					
	DeptID 0065 - Clay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4306		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,170.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	164.94
Number of Transactions 2						Totals	4,005.06	4,170.00	0.00	164.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30106	3301	01000	2020						
DeptID 0065 - Clay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4307		07/01/2019/Load 2019-20 Board-Approved Original Bu	334.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.59	
Number of Transactions 2						Totals	291.41	334.00	0.00	42.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30106	3501	01000	2020						
DeptID 0065 - Clay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4308		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 2						Totals	10.88	12.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30106	3601	01000	2020						
DeptID 0065 - Clay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4309		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	550.00	550.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30106	4301	01000	2020						
DeptID 0065 - Clay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2225		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,434.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2225		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,434.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	337		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,736.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,736.00	5,736.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	31,342.99	33,802.00	0.00	2,459.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	30106	4301	01000	2020				
DeptID 0065 - Clay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	12	Resource	Totals 30106	31,342.99	33,802.00	0.00	0.00	2,459.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30107	1210	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	744		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,685.82
08/27/2019	GL_JOURNAL	PAY0431846	1215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,685.82
09/25/2019	GL_JOURNAL	PAY0433239	2055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,685.82
09/25/2019	GL_JOURNAL	ENP0433331	1445	PYE	09/30/2019/GL Encumbrance Process/117111 ;Salary f	0.00	0.00	51,172.36	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3453	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,262.25	0.00

Number of Transactions	6	Totals	-3,658.07	65,834.00	0.00	52,434.61	17,057.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30107	3101	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4310		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	972.27
08/27/2019	GL_JOURNAL	PAY0431846	5554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	972.27
09/25/2019	GL_JOURNAL	PAY0433239	7417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	972.27
09/25/2019	GL_JOURNAL	ENP0433331	6325	PYE	09/30/2019/GL Encumbrance Process/117111 ;STRS for	0.00	0.00	8,750.47	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3452	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	215.84	0.00

Number of Transactions	6	Totals	52.88	11,936.00	0.00	8,966.31	2,916.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30107	3301	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4311		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	82.45
08/27/2019	GL_JOURNAL	PAY0431846	10011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.45
09/25/2019	GL_JOURNAL	PAY0433239	12631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.48

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
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30107	3301	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	10740	PYE	09/30/2019/GL Encumbrance Process/117111 ;FMED for		0.00	0.00	742.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3448	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	18.30	0.00
Number of Transactions 6						Totals	-52.68	955.00	0.00	760.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30107	3421	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4312		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
09/25/2019	GL_JOURNAL	ENP0433331	15160	PYE	09/30/2019/GL Encumbrance Process/117111 ;VISION f		0.00	0.00	73.44	0.00
Number of Transactions 3						Totals	0.40	82.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30107	3441	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4313		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88
09/25/2019	GL_JOURNAL	ENP0433331	19241	PYE	09/30/2019/GL Encumbrance Process/117111 ;DENTAL f		0.00	0.00	621.36	0.00
Number of Transactions 3						Totals	-6.24	690.00	0.00	621.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30107	3461	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4314		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,817.28
09/25/2019	GL_JOURNAL	ENP0433331	23317	PYE	09/30/2019/GL Encumbrance Process/117111 ;MEDICA f		0.00	0.00	12,476.16	0.00
Number of Transactions 3						Totals	-431.44	13,862.00	0.00	12,476.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30107	3501	01000	2020							
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4315	07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11271	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.84		
08/27/2019	GL_JOURNAL	PAY0431846	14674	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.85		
09/25/2019	GL_JOURNAL	PAY0433239	30534	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.84		
09/25/2019	GL_JOURNAL	ENP0433331	27447	PYE 09/30/2019/GL Encumbrance Process/117111 ;UNEMP fo		0.00	0.00	25.59	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3449	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.63	0.00		
Number of Transactions 6						Totals	-1.75	33.00	0.00	26.22	8.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30107	3601	01000	2020							
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4316	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,573.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	291	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	135.89		
09/09/2019	GL_JOURNAL	PWC0432315	308	No Jrnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	135.89		
09/25/2019	GL_JOURNAL	ENP0433331	31942	PYE 09/30/2019/GL Encumbrance Process/117111 ;WKRCMP f		0.00	0.00	1,223.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3450	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	30.17	0.00		
Number of Transactions 5						Totals	48.03	1,573.00	0.00	1,253.19	271.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30107	3701	01000	2020							
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4317	07/01/2019/Load 2019-20 Board-Approved Original Bu		491.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	223	No Jrnl Ref 07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	42.42		
09/09/2019	GL_JOURNAL	PRM0432314	225	No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	42.42		
09/25/2019	GL_JOURNAL	ENP0433331	36437	PYE 09/30/2019/GL Encumbrance Process/117111 ;RM01 for		0.00	0.00	398.63	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3451	No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.83	0.00		
Number of Transactions 5						Totals	-2.30	491.00	0.00	408.46	84.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30107	3985	01000	2020					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30107	3985	01000	2020							
	DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4318		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.87		
09/25/2019	GL_JOURNAL	ENP0433331	40915	PYE	09/30/2019/GL Encumbrance Process/117111 ;LIFE for	0.00		0.00	81.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3447	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.01	0.00		
Number of Transactions 4						Totals	12.76	105.00	0.00	83.37	8.87	
Number of Transactions 47						Fund	Totals 0000s	-4,038.41	95,561.00	0.00	77,103.42	22,495.99
Number of Transactions 47						Resource	Totals 30107	-4,038.41	95,561.00	0.00	77,103.42	22,495.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	53100	2201	13000	2020							
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	566		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,069.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	567		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,283.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	885.36		
07/30/2019	GL_JOURNAL	PAY0430311	46	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	77.10		
08/27/2019	GL_JOURNAL	PAY0431846	2885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	933.07		
09/25/2019	GL_JOURNAL	PAY0433239	4424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	939.03		
09/25/2019	GL_JOURNAL	ENP0433331	2990	PYE	09/30/2019/GL Encumbrance Process/131539 ;Salary f	0.00		0.00	9,093.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3460	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	224.30	0.00		
Number of Transactions 8						Totals	-1,800.30	10,352.00	0.00	9,317.74	2,834.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	53100	3202	13000	2020							
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4319		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,143.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	174.60		
08/27/2019	GL_JOURNAL	PAY0431846	7617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	184.01		
09/25/2019	GL_JOURNAL	PAY0433239	10017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	185.19		
09/25/2019	GL_JOURNAL	ENP0433331	8584	PYE	09/30/2019/GL Encumbrance Process/131539 ;PERS A f	0.00		0.00	1,793.32	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3202	13000	2020						
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/26/2019	GL_JOURNAL	ENC0433290	3459	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	44.24	0.00		
Number of Transactions 6						Totals	-238.36	2,143.00	0.00	1,837.56	543.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3302	13000	2020						
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4320		07/01/2019/Load 2019-20 Board-Approved Original Bu	792.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.03		
07/30/2019	GL_JOURNAL	PAY0430311	1050	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.90		
08/27/2019	GL_JOURNAL	PAY0431846	11993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.35		
09/25/2019	GL_JOURNAL	PAY0433239	15235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.86		
09/25/2019	GL_JOURNAL	ENP0433331	13055	PYE	09/30/2019/GL Encumbrance Process/131539 ;OASDI fo	0.00	0.00	695.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3454	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.16	0.00		
Number of Transactions 7						Totals	-115.95	792.00	0.00	712.81	195.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3431	13000	2020						
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4321		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24		
09/25/2019	GL_JOURNAL	ENP0433331	17164	PYE	09/30/2019/GL Encumbrance Process/131539 ;VISION f	0.00	0.00	20.20	0.00		
Number of Transactions 3						Totals	1.56	24.00	0.00	20.20	2.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	53100	3451	13000	2020				
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426912	4322		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.93
09/25/2019	GL_JOURNAL	ENP0433331	21243	PYE	09/30/2019/GL Encumbrance Process/131539 ;DENTAL f	0.00	0.00	170.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	53100	3451	13000	2020							
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	28.20	207.00	0.00	170.87	7.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	53100	3471	13000	2020							
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4323		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,158.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	445.63		
09/25/2019	GL_JOURNAL	ENP0433331	25305	PYE	09/30/2019/GL Encumbrance Process/131539 ;MEDICA f	0.00	0.00	3,430.94	0.00		
Number of Transactions 3						Totals	281.43	4,158.00	0.00	3,430.94	445.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	53100	3502	13000	2020							
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.38		
07/30/2019	GL_JOURNAL	PAY0430311	1959	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04		
08/27/2019	GL_JOURNAL	PAY0431846	16667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.39		
09/25/2019	GL_JOURNAL	PAY0433239	33151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47		
09/25/2019	GL_JOURNAL	ENP0433331	29768	PYE	09/30/2019/GL Encumbrance Process/131539 ;UNEMP fo	0.00	0.00	4.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3455	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.11	0.00		
Number of Transactions 7						Totals	-0.94	5.00	0.00	4.66	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	53100	3602	13000	2020							
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4325		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2738	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84		
08/07/2019	GL_JOURNAL	PWC0430774	2739	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.16		
09/09/2019	GL_JOURNAL	PWC0432315	3136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.30		
09/25/2019	GL_JOURNAL	ENP0433331	34263	PYE	09/30/2019/GL Encumbrance Process/131539 ;WKRCMP f	0.00	0.00	217.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3456	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.36	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	3602	13000	2020	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 6						Totals	-21.00	247.00	0.00	222.70	45.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	3702	13000	2020	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426912	4326		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1935	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14			
08/07/2019	GL_JOURNAL	PRM0430773	1936	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.58			
09/09/2019	GL_JOURNAL	PRM0432314	2106	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.66			
09/25/2019	GL_JOURNAL	ENP0433331	38751	PYE	09/30/2019/GL Encumbrance Process/131539 ;RM02 for	0.00	0.00	18.37	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3457	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	0.00			
Number of Transactions 6						Totals	-3.20	19.00	0.00	18.82	3.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	3995	13000	2020	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426912	4327		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.26			
09/25/2019	GL_JOURNAL	ENP0433331	43026	PYE	09/30/2019/GL Encumbrance Process/131539 ;LIFE for	0.00	0.00	14.46	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3458	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.36	0.00			
Number of Transactions 4						Totals	-0.08	16.00	0.00	14.82	1.26	
Number of Transactions 53						Fund	Totals 1000s	-1,868.64	17,963.00	0.00	15,751.12	4,080.52
Number of Transactions 53						Resource	Totals 53100	-1,868.64	17,963.00	0.00	15,751.12	4,080.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	1358	01000	2020	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	1358	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	182		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	570	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,500.00
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	2101	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	229		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,136.92
08/27/2019	GL_JOURNAL	PAY0431846	2088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	78.66
Number of Transactions 3						Totals	-2,215.58	0.00	0.00	2,215.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3101	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	183		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1868	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	407.00
Number of Transactions 2						Totals	-407.00	0.00	0.00	407.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3202	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	61		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.73
Number of Transactions 2						Totals	-6.73	0.00	0.00	6.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	184		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2924	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.25	
Number of Transactions 2						Totals	-36.25	0.00	0.00	36.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3302	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	230		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.48	
08/27/2019	GL_JOURNAL	PAY0431846	11992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.02	
Number of Transactions 3						Totals	-169.50	0.00	0.00	169.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3501	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	185		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4648	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3502	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	231		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.07	
08/27/2019	GL_JOURNAL	PAY0431846	16666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-1.11	0.00	0.00	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3601	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3601	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	73		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.75
Number of Transactions 2						Totals	-59.75	0.00	0.00	59.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3602	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	112		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2740	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	51.07
09/09/2019	GL_JOURNAL	PWC0432315	3137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.88
Number of Transactions 3						Totals	-52.95	0.00	0.00	52.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3702	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	5		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1937	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.91
09/09/2019	GL_JOURNAL	PRM0432314	2107	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-5.09	0.00	0.00	5.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	5100	01000	2020					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2590		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,288.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2590		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,288.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	338		07/01/2019/Load 2019-20 Board-Approved Original Bu	153,153.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423795	1		Social Advocates for Youth,San Diego Inc/101767/Cl	0.00		137,262.17	0.00	0.00
09/24/2019	PO_POENC	0000357587	9	RREQ423795	SAY SAN DIEGO,/Clay PrimeTime 2019-20	0.00		0.00	137,262.17	0.00
09/24/2019	PO_POENC	0000357587	9	RREQ423795	SAY SAN DIEGO,/Clay PrimeTime 2019-20	0.00		-137,262.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	5100	01000	2020								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	15,890.83	153,153.00	0.00	137,262.17	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	5915	01000	2020								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/30/2019	GL_BD_JRNL	0000430312	6		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
07/30/2019	GL_JOURNAL	TEL0430279	2588	6192861370	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.64		
09/18/2019	GL_JOURNAL	TEL0432933	2504	6192861370	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64		
Number of Transactions 3						Totals	-39.28	0.00	0.00	0.00	39.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	5917	01000	2020								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/12/2019	PO_POENC	0000337289	3	No REQ.	AT&T-002/Account 287266262543: AT&T Cellphone for	0.00	0.00	42.56		0.00		
07/17/2019	GL_BD_JRNL	0000428598	1		07/17/2019/Open zero dollar budget string/	0.00	0.00	0.00		0.00		
Number of Transactions 2						Totals	-42.56	0.00	0.00	42.56	0.00	
Number of Transactions 38						Fund	Totals 0000s	10,353.78	153,153.00	0.00	137,304.73	5,494.49
Number of Transactions 38						Resource	Totals 60101	10,353.78	153,153.00	0.00	137,304.73	5,494.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	65000	4301	01000	2020								
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2739		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00		0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2740		07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2739		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2740		07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	339		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65000	4301	01000	2020							
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	340		07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	38		09/04/2019/Transferring appropriations in Special	350.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	39		09/04/2019/Transferring appropriations in Special	-350.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65000	4302	01000	2020							
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2741		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2741		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	341		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	550.00	550.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	550.00	550.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	1107	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	745		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	746		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,505.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15,222.23		
08/27/2019	GL_JOURNAL	PAY0431846	107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,608.37		
09/25/2019	GL_JOURNAL	PAY0433239	112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,036.11		
09/25/2019	GL_JOURNAL	PAY0433239	113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,120.15		
09/25/2019	GL_JOURNAL	ENP0433331	540	PYE	09/30/2019/GL Encumbrance Process/162052 ;Salary f	0.00	0.00	63,324.95	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	713	PYE	09/30/2019/GL Encumbrance Process/169559 ;Salary f	0.00	0.00	118,081.37	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3461	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,562.02	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	1107	01000	2020						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3462	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,912.67	0.00		
Number of Transactions 12						Totals	26,693.13	260,561.00	0.00	185,881.01	47,986.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	1162	01000	2020						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	170		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.89		
Number of Transactions 3						Totals	-514.37	0.00	0.00	0.00	514.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2101	01000	2020						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	570		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	571		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	418.15		
09/13/2019	GL_BD_JRNL	0000432719	45		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,594.50		
09/25/2019	GL_JOURNAL	PAY0433239	3160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,739.44		
09/25/2019	GL_JOURNAL	ENP0433331	2355	PYE	09/30/2019/GL Encumbrance Process/136301 ;Salary f	0.00	0.00	16,307.72	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	2356	PYE	09/30/2019/GL Encumbrance Process/118480 ;Salary f	0.00	0.00	19,569.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3494	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	402.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3495	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	482.71	0.00		
Number of Transactions 10						Totals	-10,254.04	33,260.00	0.00	36,761.95	6,752.09

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>Fund</u>	<u>Budget Period</u>				
	0065	65003	2104	01000	2020				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	568		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	569		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2104	01000	2020						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,076.01	
09/25/2019	GL_JOURNAL	PAY0433239	3536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,285.88	
09/25/2019	GL_JOURNAL	ENP0433331	2635	PYE	09/30/2019/GL Encumbrance Process/118839 ;Salary f	0.00		0.00	23,313.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3493	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	575.07	0.00	
Number of Transactions 6						Totals	17,439.45	47,690.00	0.00	23,888.66	6,361.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2151	01000	2020						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	186		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	187		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	754	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	161.04	
09/06/2019	GL_JOURNAL	PAY0432272	755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	241.56	
10/07/2019	GL_JOURNAL	PAY0433982	1390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	268.40	
Number of Transactions 5						Totals	-671.00	0.00	0.00	0.00	671.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	2154	01000	2020						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	188		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	919	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	479.64	
09/25/2019	GL_JOURNAL	PAY0433239	4134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	710.90	
10/07/2019	GL_BD_JRNL	0000433985	143		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	239.82	
10/07/2019	GL_JOURNAL	PAY0433982	1623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	599.55	
Number of Transactions 6						Totals	-2,029.91	0.00	0.00	0.00	2,029.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2165	01000	2020					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	144		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	2165	01000	2020	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly		Fund 01000 - General Fund				
10/07/2019	GL_JOURNAL	PAY0433982	1796	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	214.13		
Number of Transactions 2						Totals	-214.13	0.00	0.00	214.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3101	01000	2020	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	4328		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4329		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,909.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,603.00		
08/27/2019	GL_JOURNAL	PAY0431846	5560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,156.03		
09/25/2019	GL_JOURNAL	PAY0433239	7424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,203.17		
09/25/2019	GL_JOURNAL	PAY0433239	7425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,243.55		
09/25/2019	GL_JOURNAL	ENP0433331	6576	PYE	09/30/2019/GL Encumbrance Process/162052 ;STRS for	0.00	0.00	10,828.57	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	6750	PYE	09/30/2019/GL Encumbrance Process/169559 ;STRS for	0.00	0.00	20,191.91	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3473	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	267.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3474	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	498.07	0.00		
Number of Transactions 10						Totals	7,248.60	47,240.00	0.00	31,785.65	8,205.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3201	01000	2020	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions		Fund 01000 - General Fund				
08/27/2019	GL_BD_JRNL	0000431864	9		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7073	PYE	09/30/2019/GL Encumbrance Process/145974 ;PERS_A f	0.00	0.00	9,026.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3496	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	222.65	0.00		
Number of Transactions 3						Totals	-9,248.92	0.00	0.00	9,248.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3202	01000	2020	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4331		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3202	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	7614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	212.20	
08/27/2019	GL_JOURNAL	PAY0431846	7615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	82.46	
09/06/2019	GL_JOURNAL	PAY0432272	2389	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	94.59	
09/13/2019	GL_BD_JRNL	0000432719	46		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,160.66	
09/25/2019	GL_JOURNAL	PAY0433239	10015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	511.66	
09/25/2019	GL_JOURNAL	PAY0433239	10016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	737.45	
09/25/2019	GL_JOURNAL	ENP0433331	8817	PYE	09/30/2019/GL Encumbrance Process/118839 ;PERS_A f	0.00	0.00	4,597.67	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	8970	PYE	09/30/2019/GL Encumbrance Process/136301 ;PERS_A f	0.00	0.00	3,216.05	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	8971	PYE	09/30/2019/GL Encumbrance Process/118480 ;PERS_A f	0.00	0.00	3,859.25	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3490	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	113.41	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3491	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	79.33	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3492	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	95.19	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	145		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	146		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3888	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	23.65	
10/07/2019	GL_JOURNAL	PAY0433982	3889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	42.23	
10/07/2019	GL_JOURNAL	PAY0433982	3890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	118.24	
Number of Transactions 20						Totals	1,811.96	16,756.00	0.00	11,960.90	2,983.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3301	01000	2020						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4332		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4333		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,632.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	220.72
08/27/2019	GL_JOURNAL	PAY0431846	10017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	182.82
09/25/2019	GL_JOURNAL	PAY0433239	12640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	102.04
09/25/2019	GL_JOURNAL	PAY0433239	12641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	195.01
09/25/2019	GL_JOURNAL	ENP0433331	10986	PYE	09/30/2019/GL Encumbrance Process/162052 ;FMED for	0.00	0.00	918.21	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11161	PYE	09/30/2019/GL Encumbrance Process/169559 ;FMED for	0.00	0.00	1,712.18	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3465	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.65	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3466	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	42.23	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4516	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	14.76

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3301	01000	2020					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 11
Totals 367.38 3,778.00 0.00 2,695.27 715.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3302	01000	2020					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4334		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.32
08/27/2019	GL_JOURNAL	PAY0431846	11991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.98
09/06/2019	GL_BD_JRNL	0000432274	189		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3612	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.69
09/06/2019	GL_JOURNAL	PAY0432272	3613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.32
09/06/2019	GL_JOURNAL	PAY0432272	3614	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.48
09/25/2019	GL_JOURNAL	PAY0433239	15232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	458.75
09/25/2019	GL_JOURNAL	PAY0433239	15233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	198.48
09/25/2019	GL_JOURNAL	PAY0433239	15234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	286.07
09/25/2019	GL_JOURNAL	ENP0433331	13293	PYE	09/30/2019/GL Encumbrance Process/118839 ;OASDI fo	0.00	0.00	1,783.49	0.00
09/25/2019	GL_JOURNAL	ENP0433331	13446	PYE	09/30/2019/GL Encumbrance Process/136301 ;OASDI fo	0.00	0.00	1,247.54	0.00
09/25/2019	GL_JOURNAL	ENP0433331	13447	PYE	09/30/2019/GL Encumbrance Process/118480 ;OASDI fo	0.00	0.00	1,497.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3475	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	43.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3476	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	30.77	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3477	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.93	0.00
10/07/2019	GL_BD_JRNL	0000433985	147		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	148		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.35
10/07/2019	GL_JOURNAL	PAY0433982	5731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.38
10/07/2019	GL_JOURNAL	PAY0433982	5732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	45.87
10/07/2019	GL_JOURNAL	PAY0433982	5733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.53

Number of Transactions 23
Totals 326.02 6,192.00 0.00 4,639.76 1,226.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3421	01000	2020					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3421	01000	2020						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4336		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4337		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.44	
09/25/2019	GL_JOURNAL	ENP0433331	15403	PYE	09/30/2019/GL Encumbrance Process/162052 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15571	PYE	09/30/2019/GL Encumbrance Process/169559 ;VISION f		0.00	0.00	201.96	0.00	
Number of Transactions 6						Totals	27.60	354.00	0.00	293.76	32.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3431	01000	2020						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4338		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4339		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	27		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	17391	PYE	09/30/2019/GL Encumbrance Process/118839 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	17539	PYE	09/30/2019/GL Encumbrance Process/136301 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	17540	PYE	09/30/2019/GL Encumbrance Process/118480 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 9						Totals	91.80	408.00	0.00	275.40	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3441	01000	2020					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4340		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4341		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,135.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.92
09/25/2019	GL_JOURNAL	ENP0433331	19484	PYE	09/30/2019/GL Encumbrance Process/162052 ;DENTAL f		0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	19652	PYE	09/30/2019/GL Encumbrance Process/169559 ;DENTAL f		0.00	0.00	1,708.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3441	01000	2020					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	6	Totals				213.04	2,998.00	0.00	2,485.44	299.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3451	01000	2020						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4342		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4343		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	28		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	24218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	ENP0433331	21470	PYE	09/30/2019/GL Encumbrance Process/118839 ;DENTAL f	0.00		0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	21618	PYE	09/30/2019/GL Encumbrance Process/136301 ;DENTAL f	0.00		0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	21619	PYE	09/30/2019/GL Encumbrance Process/118480 ;DENTAL f	0.00		0.00	776.70	0.00

Number of Transactions	9	Totals				798.38	3,452.00	0.00	2,330.10	323.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3461	01000	2020						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4344		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4345		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,864.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	26391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,838.32
09/25/2019	GL_JOURNAL	ENP0433331	23557	PYE	09/30/2019/GL Encumbrance Process/162052 ;MEDICA f	0.00		0.00	15,595.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	23723	PYE	09/30/2019/GL Encumbrance Process/169559 ;MEDICA f	0.00		0.00	34,309.44	0.00

Number of Transactions	6	Totals				4,831.44	60,192.00	0.00	49,904.64	5,455.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3471	01000	2020						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4346		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10:23:39

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3471	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4347		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	29		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	28303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	28304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	ENP0433331	25530	PYE	09/30/2019/GL Encumbrance Process/118839 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25678	PYE	09/30/2019/GL Encumbrance Process/136301 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25679	PYE	09/30/2019/GL Encumbrance Process/118480 ;MEDICA f	0.00		0.00	15,595.20	0.00	
Number of Transactions 9						Totals	17,888.40	69,312.00	0.00	46,785.60	4,638.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3501	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4348		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4349		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.61	
08/27/2019	GL_JOURNAL	PAY0431846	14680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.30	
09/25/2019	GL_JOURNAL	PAY0433239	30543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.51	
09/25/2019	GL_JOURNAL	PAY0433239	30544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.71	
09/25/2019	GL_JOURNAL	ENP0433331	27698	PYE	09/30/2019/GL Encumbrance Process/162052 ;UNEMP fo	0.00		0.00	31.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27873	PYE	09/30/2019/GL Encumbrance Process/169559 ;UNEMP fo	0.00		0.00	59.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3467	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3468	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.46	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 11						Totals	13.84	131.00	0.00	92.93	24.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3502	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4350		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4351		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	16665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3502	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	190		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5337	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	5338	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5339	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01	
09/25/2019	GL_JOURNAL	PAY0433239	33149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.30	
09/25/2019	GL_JOURNAL	PAY0433239	33150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87	
09/25/2019	GL_JOURNAL	ENP0433331	30006	PYE	09/30/2019/GL Encumbrance Process/118839 ;UNEMP fo		0.00	0.00	11.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30159	PYE	09/30/2019/GL Encumbrance Process/136301 ;UNEMP fo		0.00	0.00	8.15	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30160	PYE	09/30/2019/GL Encumbrance Process/118480 ;UNEMP fo		0.00	0.00	9.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3478	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3479	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3480	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.24	0.00	
10/07/2019	GL_BD_JRNL	0000433985	149		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	150		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	8300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	8301	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 23						Totals	1.65	40.00	0.00	30.32	8.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3601	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4352		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4353		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,338.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	292	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	363.81	
09/09/2019	GL_JOURNAL	PWC0432315	310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	301.34	
09/25/2019	GL_JOURNAL	ENP0433331	32193	PYE	09/30/2019/GL Encumbrance Process/162052 ;WKRCMP f		0.00	0.00	1,513.47	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32368	PYE	09/30/2019/GL Encumbrance Process/169559 ;WKRCMP f		0.00	0.00	2,822.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3469	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	37.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3470	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	69.61	0.00	
Number of Transactions 8						Totals	1,119.30	6,227.00	0.00	4,442.55	665.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3602	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4354		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4355		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	74		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.72		
09/09/2019	GL_JOURNAL	PWC0432315	3139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.46		
09/09/2019	GL_JOURNAL	PWC0432315	3140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.85		
09/09/2019	GL_JOURNAL	PWC0432315	3141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.99		
09/09/2019	GL_JOURNAL	PWC0432315	3142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.77		
09/25/2019	GL_JOURNAL	ENP0433331	34501	PYE	09/30/2019/GL Encumbrance Process/118839 ;WKRCMP f	0.00	0.00	557.19	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34654	PYE	09/30/2019/GL Encumbrance Process/136301 ;WKRCMP f	0.00	0.00	389.75	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34655	PYE	09/30/2019/GL Encumbrance Process/118480 ;WKRCMP f	0.00	0.00	467.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3481	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.74	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3482	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3483	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.54	0.00		
10/08/2019	GL_BD_JRNL	0000434051	71		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	72		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	427.67	1,934.00	0.00	1,449.54	56.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3701	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4356		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4357		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,355.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	224	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	113.56		
09/09/2019	GL_JOURNAL	PRM0432314	226	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	94.06		
09/25/2019	GL_JOURNAL	ENP0433331	36688	PYE	09/30/2019/GL Encumbrance Process/162052 ;RM01 for	0.00	0.00	493.30	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36863	PYE	09/30/2019/GL Encumbrance Process/169559 ;RM01 for	0.00	0.00	919.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3471	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3472	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.69	0.00		
Number of Transactions 8						Totals	289.36	1,945.00	0.00	1,448.02	207.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3702	01000	2020					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3702	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4358		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4359		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2108	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.47	
09/09/2019	GL_JOURNAL	PRM0432314	2109	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96	
09/13/2019	GL_BD_JRNL	0000432719	47		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38989	PYE	09/30/2019/GL Encumbrance Process/118839 ;RM05 for		0.00	0.00	59.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39142	PYE	09/30/2019/GL Encumbrance Process/136301 ;RM05 for		0.00	0.00	41.42	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39143	PYE	09/30/2019/GL Encumbrance Process/118480 ;RM05 for		0.00	0.00	49.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3484	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3485	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3486	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.23	0.00	
Number of Transactions 11						Totals	28.51	186.00	0.00	154.06	3.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3985	01000	2020							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4360		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4361		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.15	
09/25/2019	GL_JOURNAL	PAY0433239	36133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.15	
09/25/2019	GL_JOURNAL	ENP0433331	41166	PYE	09/30/2019/GL Encumbrance Process/162052 ;LIFE for		0.00	0.00	100.69	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41341	PYE	09/30/2019/GL Encumbrance Process/169559 ;LIFE for		0.00	0.00	187.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3463	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3464	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.63	0.00	
Number of Transactions 8						Totals	90.15	414.00	0.00	295.55	28.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3995	01000	2020						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4362		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4363		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	48		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	65003	3995	01000	2020								
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/25/2019	GL_JOURNAL	PAY0433239	38074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22			
09/25/2019	GL_JOURNAL	PAY0433239	38075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66			
09/25/2019	GL_JOURNAL	ENP0433331	43257	PYE	09/30/2019/GL Encumbrance Process/118839 ;LIFE for	0.00	0.00	37.07	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	43410	PYE	09/30/2019/GL Encumbrance Process/136301 ;LIFE for	0.00	0.00	25.93	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	43411	PYE	09/30/2019/GL Encumbrance Process/118480 ;LIFE for	0.00	0.00	31.12	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3487	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.91	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3488	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.64	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3489	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.77	0.00			
Number of Transactions 12						Totals	20.98	128.00	0.00	96.44	10.58	
Number of Transactions 253						Fund	Totals 0000s	56,796.29	563,198.00	0.00	416,946.47	89,455.24
Number of Transactions 253						Resource	Totals 65003	56,796.29	563,198.00	0.00	416,946.47	89,455.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	92502	2201	25000	2020								
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426883	572		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,619.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	573		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,311.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,659.86			
07/30/2019	GL_JOURNAL	PAY0430311	47	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	404.78			
08/27/2019	GL_JOURNAL	PAY0431846	2886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,089.29			
09/25/2019	GL_JOURNAL	PAY0433239	4425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,667.74			
09/25/2019	GL_JOURNAL	ENP0433331	3205	PYE	09/30/2019/GL Encumbrance Process/131539 ;Salary f	0.00	0.00	36,954.44	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3503	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	911.54	0.00			
Number of Transactions 8						Totals	2,242.35	53,930.00	0.00	37,865.98	13,821.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	92502	3202	25000	2020								
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426912	4364		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,163.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	92502	3202	25000	2020						
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
07/29/2019	GL_JOURNAL	PAY0429976	6373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	918.97		
08/27/2019	GL_JOURNAL	PAY0431846	7618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,003.66		
09/25/2019	GL_JOURNAL	PAY0433239	10018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	723.31		
09/25/2019	GL_JOURNAL	ENP0433331	9398	PYE	09/30/2019/GL Encumbrance Process/131539 ;PERS_A f	0.00	0.00	7,287.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3502	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	179.77	0.00		
Number of Transactions 6						Totals	1,049.51	11,163.00	0.00	7,467.55	2,645.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	92502	3302	25000	2020						
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4365		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,125.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	269.24		
07/30/2019	GL_JOURNAL	PAY0430311	1051	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	30.96		
08/27/2019	GL_JOURNAL	PAY0431846	11994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	281.05		
09/25/2019	GL_JOURNAL	PAY0433239	15236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.69		
09/25/2019	GL_JOURNAL	ENP0433331	13874	PYE	09/30/2019/GL Encumbrance Process/131539 ;OASDI fo	0.00	0.00	2,827.01	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3497	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	69.73	0.00		
Number of Transactions 7						Totals	366.32	4,125.00	0.00	2,896.74	861.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	92502	3431	25000	2020						
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4366		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.96		
09/25/2019	GL_JOURNAL	ENP0433331	17960	PYE	09/30/2019/GL Encumbrance Process/131539 ;VISION f	0.00	0.00	71.60	0.00		
Number of Transactions 3						Totals	49.44	129.00	0.00	71.60	7.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	92502	3451	25000	2020				
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	4367		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,087.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	92502	3451	25000	2020	DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
09/25/2019	GL_JOURNAL	PAY0433239	24221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.12		
09/25/2019	GL_JOURNAL	ENP0433331	22039	PYE	09/30/2019/GL Encumbrance Process/131539 ;DENTAL f	0.00	0.00	605.83	0.00		
Number of Transactions 3						Totals	453.05	1,087.00	0.00	605.83	28.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	92502	3471	25000	2020	DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
06/27/2019	GL_BD_JRNL	ORG0426912	4368		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,834.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,579.97		
09/25/2019	GL_JOURNAL	ENP0433331	26098	PYE	09/30/2019/GL Encumbrance Process/131539 ;MEDICA f	0.00	0.00	12,164.26	0.00		
Number of Transactions 3						Totals	8,089.77	21,834.00	0.00	12,164.26	1,579.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	92502	3502	25000	2020	DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy						
06/27/2019	GL_BD_JRNL	ORG0426912	4369		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.75		
07/30/2019	GL_JOURNAL	PAY0430311	1960	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.20		
08/27/2019	GL_JOURNAL	PAY0431846	16668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.84		
09/25/2019	GL_JOURNAL	PAY0433239	33152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.84		
09/25/2019	GL_JOURNAL	ENP0433331	30587	PYE	09/30/2019/GL Encumbrance Process/131539 ;UNEMP fo	0.00	0.00	18.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3498	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.46	0.00		
Number of Transactions 7						Totals	2.44	27.00	0.00	18.93	5.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	92502	3602	25000	2020	DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy						
06/27/2019	GL_BD_JRNL	ORG0426912	4370		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,289.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2741	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.67		
08/07/2019	GL_JOURNAL	PWC0430774	2742	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	111.37		
09/09/2019	GL_JOURNAL	PWC0432315	3143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	121.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	92502	3602	25000	2020						
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/25/2019	GL_JOURNAL	ENP0433331	35082	PYE	09/30/2019/GL Encumbrance Process/131539 ;WKRCMP f	0.00	0.00	883.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3499	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.79	0.00		
Number of Transactions 6						Totals	141.32	1,289.00	0.00	905.01	242.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	92502	3702	25000	2020						
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4371		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1938	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.72		
08/07/2019	GL_JOURNAL	PRM0430773	1939	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.29		
09/09/2019	GL_JOURNAL	PRM0432314	2110	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.06		
09/25/2019	GL_JOURNAL	ENP0433331	39570	PYE	09/30/2019/GL Encumbrance Process/131539 ;RM02 for	0.00	0.00	74.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3500	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.84	0.00		
Number of Transactions 6						Totals	1.44	96.00	0.00	76.49	18.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	92502	3995	25000	2020						
DeptID 0065 - Clay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	4372		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.47		
09/25/2019	GL_JOURNAL	ENP0433331	43837	PYE	09/30/2019/GL Encumbrance Process/131539 ;LIFE for	0.00	0.00	58.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3501	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.45	0.00		
Number of Transactions 4						Totals	21.32	86.00	0.00	60.21	4.47

Number of Transactions 53						Fund	Totals 2000s	12,416.96	93,766.00	0.00	62,132.60	19,216.44
Number of Transactions 53						Resource	Totals 92502	12,416.96	93,766.00	0.00	62,132.60	19,216.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	96000	4301	01000	2020					
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	22		09/24/2019/Transfer appropriations to distribute c		3,418.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,418.00	3,418.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	96000	5735	01000	2020					
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432443	9		07/31/2019/Transfer appropriations for ABS field t		395.00	0.00	0.00	0.00
Number of Transactions 1						Totals	395.00	395.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	3,813.00	3,813.00	0.00
Number of Transactions 2						Resource	Totals 96000	3,813.00	3,813.00	0.00
Number of Transactions 1,806						DeptID	Totals 0065	386,661.47	3,361,507.00	0.00
Number of Transactions 1,806						Report	Totals	386,661.47	3,361,507.00	0.00

End of Report