

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-472.71
11/08/2017	GL_JOURNAL	PAY0392244	1007	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	772	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-630.28
01/04/2018	GL_JOURNAL	PAY0394693	2186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 5						Totals	315.14	0.00	0.00	-315.14
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.63
Number of Transactions 1						Totals	-7.63	0.00	0.00	7.63
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	183.65
11/08/2017	GL_JOURNAL	PAY0392244	2774	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	340.22
11/28/2017	GL_JOURNAL	PAY0393338	7355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	246.79
01/04/2018	GL_JOURNAL	PAY0394693	7517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	496.56
Number of Transactions 4						Totals	-1,267.22	0.00	0.00	1,267.22
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-45.48
11/08/2017	GL_JOURNAL	PAY0392244	2956	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.96
12/06/2017	GL_JOURNAL	PAY0393899	2385	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-68.22
01/04/2018	GL_JOURNAL	PAY0394693	7921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-22.74

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

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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	3101	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	22.74	0.00	0.00	0.00	-22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3202	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	79		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4039	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	14.01	
Number of Transactions 2						Totals	-14.01	0.00	0.00	0.00	14.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-16.62	
11/08/2017	GL_JOURNAL	PAY0392244	4728	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	12933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.73	
12/06/2017	GL_JOURNAL	PAY0393899	3791	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-9.15	
01/04/2018	GL_JOURNAL	PAY0394693	13278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-4.57	
Number of Transactions 5						Totals	14.33	0.00	0.00	0.00	-14.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3302	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.58	
10/27/2017	GL_JOURNAL	PAY0391514	15231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.04	
11/08/2017	GL_JOURNAL	PAY0392244	6038	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	26.04	
11/28/2017	GL_JOURNAL	PAY0393338	15727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.88	
01/04/2018	GL_JOURNAL	PAY0394693	16173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.97	
Number of Transactions 5						Totals	-97.51	0.00	0.00	0.00	97.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3501	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.24
11/08/2017	GL_JOURNAL	PAY0392244	7341	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.48
12/06/2017	GL_JOURNAL	PAY0393899	5940	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-0.32
01/04/2018	GL_JOURNAL	PAY0394693	30951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.16
Number of Transactions 5						Totals	0.16	0.00	0.00	-0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PAY0392244	8650	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	33854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.26
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3601	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	498	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-13.19
11/08/2017	GL_JOURNAL	PWC0392334	499	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	478	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-17.58
12/07/2017	GL_JOURNAL	PWC0393918	479	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	409	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-8.79
Number of Transactions 5						Totals	8.78	0.00	0.00	-8.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3602	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5248	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.21
11/08/2017	GL_JOURNAL	PWC0392334	5249	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00000	3602	01000	2018								
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	5250	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.49			
12/07/2017	GL_JOURNAL	PWC0393918	5062	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.89			
01/08/2018	GL_JOURNAL	PWC0394890	4125	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.85			
Number of Transactions 5						Totals	-35.56	0.00	0.00	35.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00000	5614	01000	2018								
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	28	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	205.50			
11/29/2017	GL_JOURNAL	0000393471	28	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	337.70			
12/04/2017	GL_JOURNAL	0000393752	28	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	305.42			
12/12/2017	GL_JOURNAL	0000394287	28	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	301.47			
12/12/2017	GL_JOURNAL	0000394291	26	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	2,014.58	0.00			
Number of Transactions 5						Totals	-3,164.67	0.00	0.00	1,150.09		
Number of Transactions 51						Fund	Totals 0000s	-4,226.09	0.00	0.00	2,014.58	2,211.51
Number of Transactions 51						Resource	Totals 00000	-4,226.09	0.00	0.00	2,014.58	2,211.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00001	2905	01000	2018								
DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	572.04			
11/28/2017	GL_JOURNAL	PAY0393338	7158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	572.04			
01/04/2018	GL_JOURNAL	PAY0394693	7315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	572.04			
Number of Transactions 3						Totals	-1,716.12	0.00	0.00	1,716.12		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00001	3302	01000	2018								
DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00001	3302	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.76
11/28/2017	GL_JOURNAL	PAY0393338	15728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.76
01/04/2018	GL_JOURNAL	PAY0394693	16174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.75
Number of Transactions 3						Totals	-131.27	0.00	0.00	131.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00001	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	33157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	33855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.85	0.00	0.00	0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00001	3602	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5251	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.96
12/07/2017	GL_JOURNAL	PWC0393918	5063	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.96
01/08/2018	GL_JOURNAL	PWC0394890	4126	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.96
Number of Transactions 3						Totals	-47.88	0.00	0.00	47.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00001	3702	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2407	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.50
12/07/2017	GL_JOURNAL	PRM0393916	2419	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.50
01/08/2018	GL_JOURNAL	PRM0394889	2387	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-1,897.62	0.00	0.00	0.00	1,897.62
Number of Transactions 15						Resource	Totals 00001	-1,897.62	0.00	0.00	0.00	1,897.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00005	5916	01000	2018								
DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	369	6193445300	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	72.06		
10/11/2017	GL_JOURNAL	0000390640	370	6195832559	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	371	6195830691	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	372	6192657859	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	373	6192657632	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	369	6193445300	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	73.12		
11/08/2017	GL_JOURNAL	0000392325	370	6192657632	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	371	6192657859	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	372	6195830691	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	373	6195832559	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	369	6193445300	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	72.73		
12/12/2017	GL_JOURNAL	0000394303	370	6192657632	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	371	6192657859	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	372	6195830691	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	373	6195832559	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
Number of Transactions 15						Totals	-448.87	0.00	0.00	0.00	448.87	
Number of Transactions 15						Fund	Totals 0000s	-448.87	0.00	0.00	0.00	448.87
Number of Transactions 15						Resource	Totals 00005	-448.87	0.00	0.00	0.00	448.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00008	1957	01000	2018								
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	456.07		
11/08/2017	GL_JOURNAL	PAY0392244	1351	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	420.30		
11/28/2017	GL_JOURNAL	PAY0393338	3392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	903.41		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00008	1957	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,779.78	0.00	0.00	0.00	1,779.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00008	3101	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.81	
11/08/2017	GL_JOURNAL	PAY0392244	2955	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	60.65	
11/28/2017	GL_JOURNAL	PAY0393338	7722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	130.36	
Number of Transactions 3						Totals	-256.82	0.00	0.00	0.00	256.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00008	3301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.63	
11/08/2017	GL_JOURNAL	PAY0392244	4727	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.10	
11/28/2017	GL_JOURNAL	PAY0393338	12927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.11	
Number of Transactions 3						Totals	-25.84	0.00	0.00	0.00	25.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00008	3501	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23	
11/08/2017	GL_JOURNAL	PAY0392244	7340	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	30347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00008	3601	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement 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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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	00008	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	500	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.73
11/08/2017	GL_JOURNAL	PWC0392334	501	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.72
12/07/2017	GL_JOURNAL	PWC0393918	480	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	25.21
Number of Transactions 3						Totals	-49.66	0.00	0.00	49.66
Number of Transactions 15						Fund	Totals 0000s	-2,112.99	0.00	2,112.99
Number of Transactions 15						Resource	Totals 00008	-2,112.99	0.00	2,112.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	1107	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46,272.21
10/27/2017	GL_JOURNAL	PAY0391514	114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	43,426.96
10/30/2017	GL_JOURNAL	SAL0391644	1	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-10,216.03
11/02/2017	GL_JOURNAL	SAL0391911	1	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00		0.00	0.00	23,865.39
11/09/2017	GL_JOURNAL	0000392517	79	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	7,938.46
11/09/2017	GL_JOURNAL	0000392517	91	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	5,522.41
11/09/2017	GL_JOURNAL	0000392517	85	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	2,416.05
11/28/2017	GL_JOURNAL	PAY0393338	116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	43,476.97
11/28/2017	GL_JOURNAL	PAY0393338	117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46,272.21
01/04/2018	GL_JOURNAL	PAY0394693	116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	43,476.97
01/04/2018	GL_JOURNAL	PAY0394693	117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46,272.21
Number of Transactions 11						Totals	-298,723.81	0.00	0.00	298,723.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	1165	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	80		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	81		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	886	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	472.71
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	

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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	1165	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	885	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_BD_JRNL	0000394700	48		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals				
						-787.85	0.00	0.00	0.00	787.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	1210	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	61	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	876.12	
10/16/2017	GL_JOURNAL	SAL0390891	33	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	629.71	
10/16/2017	GL_JOURNAL	SAL0390891	7	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	629.71	
10/27/2017	GL_JOURNAL	PAY0391514	2299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,259.43	
11/28/2017	GL_JOURNAL	PAY0393338	2432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,259.43	
01/04/2018	GL_JOURNAL	PAY0394693	2563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,259.43	
Number of Transactions 6						Totals				
						-5,913.83	0.00	0.00	0.00	5,913.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	1240	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,833.28	
11/28/2017	GL_JOURNAL	PAY0393338	2730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,417.42	
01/04/2018	GL_JOURNAL	PAY0394693	2861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,417.42	
Number of Transactions 3						Totals				
						-7,668.12	0.00	0.00	0.00	7,668.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	1308	01000	2018					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,914.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1308	01000	2018				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions	3	Totals				-29,744.52	0.00	0.00	0.00	29,744.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	2231	01000	2018					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	200		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39

Number of Transactions	4	Totals				-1,381.17	0.00	0.00	0.00	1,381.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	2236	01000	2018					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	5234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	554.22
11/28/2017	GL_JOURNAL	PAY0393338	5428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	554.22
01/04/2018	GL_JOURNAL	PAY0394693	5574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	554.22

Number of Transactions	3	Totals				-1,662.66	0.00	0.00	0.00	1,662.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	2401	01000	2018					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	287	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-273.29
10/27/2017	GL_JOURNAL	PAY0391514	6072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,036.18
10/31/2017	GL_JOURNAL	0000391732	287	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	273.29
10/31/2017	GL_JOURNAL	0000391744	151	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-273.29
11/01/2017	GL_JOURNAL	SAL0391795	7	aug	11/01/2017/Transfer Classified Salary plus benefi	0.00	0.00	0.00	997.82
11/28/2017	GL_JOURNAL	PAY0393338	6258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,036.18
01/04/2018	GL_JOURNAL	PAY0394693	6419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,036.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	2401	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

Number of Transactions 7						Totals	-18,833.07	0.00	0.00	18,833.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	2456	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	520.64	
11/28/2017	GL_JOURNAL	PAY0393338	6980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.51	
01/04/2018	GL_JOURNAL	PAY0394693	7132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	162.16	

Number of Transactions 3						Totals	-826.31	0.00	0.00	826.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	2905	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	475.54	
11/28/2017	GL_JOURNAL	PAY0393338	7159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	475.54	
01/04/2018	GL_JOURNAL	PAY0394693	7316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	475.54	

Number of Transactions 3						Totals	-1,426.62	0.00	0.00	1,426.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3101	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	62	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	126.42	
10/16/2017	GL_JOURNAL	SAL0390891	8	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	90.87	
10/16/2017	GL_JOURNAL	SAL0390891	34	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	90.87	
10/27/2017	GL_JOURNAL	PAY0391514	7461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,430.71	
10/27/2017	GL_JOURNAL	PAY0391514	7462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	181.74	
10/27/2017	GL_JOURNAL	PAY0391514	7464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	408.84	
10/27/2017	GL_JOURNAL	PAY0391514	7467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,266.51	
10/27/2017	GL_JOURNAL	PAY0391514	7472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,677.09	
10/30/2017	GL_JOURNAL	SAL0391644	3	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,474.17	
11/02/2017	GL_JOURNAL	SAL0391911	2	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00	0.00	0.00	3,443.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392517	92	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	796.88
11/09/2017	GL_JOURNAL	0000392517	86	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	348.64
11/09/2017	GL_JOURNAL	0000392517	80	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	7733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,677.09
11/28/2017	GL_JOURNAL	PAY0393338	7726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	348.83
11/28/2017	GL_JOURNAL	PAY0393338	7724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	181.74
11/28/2017	GL_JOURNAL	PAY0393338	7723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,430.71
11/28/2017	GL_JOURNAL	PAY0393338	7729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,273.72
01/04/2018	GL_JOURNAL	PAY0394693	7915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,430.71
01/04/2018	GL_JOURNAL	PAY0394693	7917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	181.74
01/04/2018	GL_JOURNAL	PAY0394693	7919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	348.83
01/04/2018	GL_JOURNAL	PAY0394693	7922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,273.72
01/04/2018	GL_JOURNAL	PAY0394693	7925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,677.09
Number of Transactions 23						Totals	-49,357.89	0.00	0.00	49,357.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3202	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	201		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8160	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-42.44
10/27/2017	GL_JOURNAL	PAY0391514	10139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	937.48
10/27/2017	GL_JOURNAL	PAY0391514	10141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	86.08
10/31/2017	GL_JOURNAL	0000391732	8160	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	42.44
11/28/2017	GL_JOURNAL	PAY0393338	10494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.50
11/28/2017	GL_JOURNAL	PAY0393338	10495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	937.48
11/28/2017	GL_JOURNAL	PAY0393338	10496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	86.08
01/04/2018	GL_JOURNAL	PAY0394693	10791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	10792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	937.48
01/04/2018	GL_JOURNAL	PAY0394693	10793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	86.08
Number of Transactions 12						Totals	-3,285.18	0.00	0.00	3,285.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	SAL0390891	63	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	12.70	
10/16/2017	GL_JOURNAL	SAL0390891	35	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9.13	
10/16/2017	GL_JOURNAL	SAL0390891	9	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9.13	
10/27/2017	GL_JOURNAL	PAY0391514	12538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	144.03	
10/27/2017	GL_JOURNAL	PAY0391514	12539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.28	
10/27/2017	GL_JOURNAL	PAY0391514	12541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.11	
10/27/2017	GL_JOURNAL	PAY0391514	12544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	631.71	
10/27/2017	GL_JOURNAL	PAY0391514	12550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	671.56	
10/30/2017	GL_JOURNAL	SAL0391644	2	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-148.13	
11/02/2017	GL_JOURNAL	SAL0391911	3	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00	0.00	0.00	0.00	346.11	
11/08/2017	GL_JOURNAL	PAY0392244	4729	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
11/08/2017	GL_JOURNAL	PAY0392244	4733	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.85	
11/09/2017	GL_JOURNAL	0000392517	93	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	80.08	
11/09/2017	GL_JOURNAL	0000392517	81	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	115.11	
11/09/2017	GL_JOURNAL	0000392517	87	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	35.03	
11/28/2017	GL_JOURNAL	PAY0393338	12940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	669.16	
11/28/2017	GL_JOURNAL	PAY0393338	12928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	143.86	
11/28/2017	GL_JOURNAL	PAY0393338	12929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.27	
11/28/2017	GL_JOURNAL	PAY0393338	12931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.06	
11/28/2017	GL_JOURNAL	PAY0393338	12934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	631.17	
01/04/2018	GL_BD_JRNL	0000394700	49		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.85	
01/04/2018	GL_JOURNAL	PAY0394693	13274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.27	
01/04/2018	GL_JOURNAL	PAY0394693	13276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.06	
01/04/2018	GL_JOURNAL	PAY0394693	13279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	631.16	
01/04/2018	GL_JOURNAL	PAY0394693	13284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	669.21	
01/04/2018	GL_JOURNAL	PAY0394693	13287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 27						Totals	-4,972.33	0.00	0.00	0.00	4,972.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3302	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	202		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	492	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-20.91
10/27/2017	GL_JOURNAL	PAY0391514	15227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3302	01000	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	497.77	
10/27/2017	GL_JOURNAL	PAY0391514	15229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.52	
10/27/2017	GL_JOURNAL	PAY0391514	15233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36.39	
10/31/2017	GL_JOURNAL	0000391732	492	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	20.91	
10/31/2017	GL_JOURNAL	0000391744	639	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-20.91	
11/01/2017	GL_JOURNAL	SAL0391795	9	aug	11/01/2017/Transfer Classified Salary plus benefi	0.00	0.00	0.00	0.00	61.87	
11/01/2017	GL_JOURNAL	SAL0391795	8	aug	11/01/2017/Transfer Classified Salary plus benefi	0.00	0.00	0.00	0.00	14.47	
11/28/2017	GL_JOURNAL	PAY0393338	15724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.45	
11/28/2017	GL_JOURNAL	PAY0393338	15723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	468.92	
11/28/2017	GL_JOURNAL	PAY0393338	15722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	15729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.37	
01/04/2018	GL_JOURNAL	PAY0394693	16169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	470.35	
01/04/2018	GL_JOURNAL	PAY0394693	16171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.44	
01/04/2018	GL_JOURNAL	PAY0394693	16175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.39	
Number of Transactions 18						Totals	-1,834.69	0.00	0.00	0.00	1,834.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3421	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	17944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.00
10/27/2017	GL_JOURNAL	PAY0391514	17947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.20
11/02/2017	GL_JOURNAL	SAL0391911	4	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	18498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.00
11/28/2017	GL_JOURNAL	PAY0393338	18500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.20
01/04/2018	GL_JOURNAL	PAY0394693	18975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	18982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	18980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 16						Totals	-395.76	0.00	0.00	395.76

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	3431	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	203		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	20925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 10						Totals	-74.97	0.00	0.00	74.97

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	3441	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	21818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	468.00
10/27/2017	GL_JOURNAL	PAY0391514	21821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	561.60
10/27/2017	GL_JOURNAL	PAY0391514	21813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/02/2017	GL_JOURNAL	SAL0391911	5	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	561.60
11/28/2017	GL_JOURNAL	PAY0393338	22441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	468.00
11/28/2017	GL_JOURNAL	PAY0393338	22436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	22947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00010	3441	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	22948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	22952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	468.00	
01/04/2018	GL_JOURNAL	PAY0394693	22954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	561.60	

Number of Transactions 16						Totals	-3,631.68	0.00	0.00	0.00	3,631.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3451	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	204		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	24364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	24896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40	

Number of Transactions 10						Totals	-687.96	0.00	0.00	0.00	687.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3461	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60	
10/27/2017	GL_JOURNAL	PAY0391514	25680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	25682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	549.36	
10/27/2017	GL_JOURNAL	PAY0391514	25684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,903.60	
10/27/2017	GL_JOURNAL	PAY0391514	25687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,261.20	
11/02/2017	GL_JOURNAL	SAL0391911	6	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen		0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	26378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,261.20	
11/28/2017	GL_JOURNAL	PAY0393338	26376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,903.60	
11/28/2017	GL_JOURNAL	PAY0393338	26371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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	3461	01000	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	26372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	549.36	
01/04/2018	GL_JOURNAL	PAY0394693	26911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	26912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	26914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	549.36	
01/04/2018	GL_JOURNAL	PAY0394693	26918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,261.20	
01/04/2018	GL_JOURNAL	PAY0394693	26916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,903.60	
Number of Transactions 16						Totals	-66,374.16	0.00	0.00	0.00	66,374.16
DeptID	Resource	Account	Fund	Budget Period							
0065	00010	3471	01000	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	205		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	PAY0391514	27566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
10/27/2017	GL_JOURNAL	PAY0391514	27567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	471.30	
11/28/2017	GL_JOURNAL	PAY0393338	28283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	28284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
11/28/2017	GL_JOURNAL	PAY0393338	28285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	28845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	267.60	
01/04/2018	GL_JOURNAL	PAY0394693	28846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
01/04/2018	GL_JOURNAL	PAY0394693	28847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	471.30	
Number of Transactions 10						Totals	-14,629.50	0.00	0.00	0.00	14,629.50
DeptID	Resource	Account	Fund	Budget Period							
0065	00010	3501	01000	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	SAL0390891	36	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.31	
10/16/2017	GL_JOURNAL	SAL0390891	64	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.44	
10/16/2017	GL_JOURNAL	SAL0390891	10	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.32	
10/27/2017	GL_JOURNAL	PAY0391514	29596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	PAY0391514	29597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
10/27/2017	GL_JOURNAL	PAY0391514	29599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	21.73	
10/27/2017	GL_JOURNAL	PAY0391514	29608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.13	
10/30/2017	GL_JOURNAL	SAL0391644	4	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-5.11	
11/02/2017	GL_JOURNAL	SAL0391911	7	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00		0.00	0.00	11.93	
11/08/2017	GL_JOURNAL	PAY0392244	7342	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7346	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.24	
11/09/2017	GL_JOURNAL	0000392517	94	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	2.76	
11/09/2017	GL_JOURNAL	0000392517	82	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	3.97	
11/09/2017	GL_JOURNAL	0000392517	88	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	1.21	
11/28/2017	GL_JOURNAL	PAY0393338	30360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.13	
11/28/2017	GL_JOURNAL	PAY0393338	30348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.96	
11/28/2017	GL_JOURNAL	PAY0393338	30349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	30351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.21	
11/28/2017	GL_JOURNAL	PAY0393338	30354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	21.73	
01/04/2018	GL_BD_JRNL	0000394700	50		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	30947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	30949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.21	
01/04/2018	GL_JOURNAL	PAY0394693	30952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.73	
01/04/2018	GL_JOURNAL	PAY0394693	30957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.15	
01/04/2018	GL_JOURNAL	PAY0394693	30960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 27						Totals	-171.43	0.00	0.00	0.00	171.43
0065	00010	3502	01000	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	206		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1802	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.14	
10/27/2017	GL_JOURNAL	PAY0391514	32292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.28	
10/27/2017	GL_JOURNAL	PAY0391514	32294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.28	
10/27/2017	GL_JOURNAL	PAY0391514	32298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.25	
10/31/2017	GL_JOURNAL	0000391732	1802	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.14	
10/31/2017	GL_JOURNAL	0000391744	1125	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.14	
11/01/2017	GL_JOURNAL	SAL0391795	10	aug	11/01/2017/Transfer Classified Salary plus benefi	0.00		0.00	0.00	0.50	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3502	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.09
11/28/2017	GL_JOURNAL	PAY0393338	33153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	33158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	33850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	33851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.09
01/04/2018	GL_JOURNAL	PAY0394693	33852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	33856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 17						Totals	-12.08	0.00	0.00	12.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	37	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	17.57
10/16/2017	GL_JOURNAL	SAL0390891	11	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	17.57
10/16/2017	GL_JOURNAL	SAL0390891	65	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	24.44
10/30/2017	GL_JOURNAL	SAL0391644	5	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-285.02
11/02/2017	GL_JOURNAL	SAL0391911	9	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00	0.00	0.00	0.00	665.84
11/08/2017	GL_JOURNAL	PWC0392334	507	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.14
11/08/2017	GL_JOURNAL	PWC0392334	506	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	505	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,290.99
11/08/2017	GL_JOURNAL	PWC0392334	504	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	503	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,211.61
11/08/2017	GL_JOURNAL	PWC0392334	502	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	508	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	79.05
11/09/2017	GL_JOURNAL	0000392517	95	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	154.08
11/09/2017	GL_JOURNAL	0000392517	89	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	67.41
11/09/2017	GL_JOURNAL	0000392517	83	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	481	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1,213.01
12/07/2017	GL_JOURNAL	PWC0393918	482	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1,290.99
12/07/2017	GL_JOURNAL	PWC0393918	483	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	485	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	67.45
12/07/2017	GL_JOURNAL	PWC0393918	484	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	35.14
01/08/2018	GL_BD_JRNL	0000394894	14		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	411	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1,290.99

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

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Budget						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	3601	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	412	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	413	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	414	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.14
01/08/2018	GL_JOURNAL	PWC0394890	415	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	67.45
01/08/2018	GL_JOURNAL	PWC0394890	410	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1,213.01
Number of Transactions 27						Totals	-9,565.19	0.00	0.00	9,565.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3602	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	207		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2457	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-7.62
10/31/2017	GL_JOURNAL	0000391732	2457	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	7.62
10/31/2017	GL_JOURNAL	0000391744	1613	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-7.62
11/01/2017	GL_JOURNAL	SAL0391795	11	aug	11/01/2017/Transfer Classified Salary plus benefi		0.00	0.00	0.00	27.84
11/08/2017	GL_JOURNAL	PWC0392334	5252	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	5253	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.53
11/08/2017	GL_JOURNAL	PWC0392334	5254	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	168.41
11/08/2017	GL_JOURNAL	PWC0392334	5255	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.46
11/08/2017	GL_JOURNAL	PWC0392334	5256	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.27
12/07/2017	GL_JOURNAL	PWC0393918	5064	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5065	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.00
12/07/2017	GL_JOURNAL	PWC0393918	5066	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	168.41
12/07/2017	GL_JOURNAL	PWC0393918	5067	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.46
12/07/2017	GL_JOURNAL	PWC0393918	5068	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.27
01/08/2018	GL_JOURNAL	PWC0394890	4127	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4128	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.52
01/08/2018	GL_JOURNAL	PWC0394890	4129	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	168.41
01/08/2018	GL_JOURNAL	PWC0394890	4130	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.46
01/08/2018	GL_JOURNAL	PWC0394890	4131	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.27
Number of Transactions 20						Totals	-673.21	0.00	0.00	673.21

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00010	3701	01000	2018								
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/16/2017	GL_JOURNAL	SAL0390891	38	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	4.60			
10/16/2017	GL_JOURNAL	SAL0390891	12	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	4.60			
10/16/2017	GL_JOURNAL	SAL0390891	66	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	6.40			
10/30/2017	GL_JOURNAL	SAL0391644	6	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-74.58			
11/02/2017	GL_JOURNAL	SAL0391911	10	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00	0.00	0.00	174.22			
11/08/2017	GL_JOURNAL	PRM0392331	246	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	317.02			
11/08/2017	GL_JOURNAL	PRM0392331	247	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	337.79			
11/08/2017	GL_JOURNAL	PRM0392331	248	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06			
11/08/2017	GL_JOURNAL	PRM0392331	249	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.19			
11/08/2017	GL_JOURNAL	PRM0392331	250	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	20.68			
11/09/2017	GL_JOURNAL	0000392517	96	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	40.31			
11/09/2017	GL_JOURNAL	0000392517	90	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	17.64			
11/09/2017	GL_JOURNAL	0000392517	84	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	57.95			
12/07/2017	GL_JOURNAL	PRM0393916	246	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	317.38			
12/07/2017	GL_JOURNAL	PRM0393916	247	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	337.79			
12/07/2017	GL_JOURNAL	PRM0393916	248	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.06			
12/07/2017	GL_JOURNAL	PRM0393916	249	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.19			
12/07/2017	GL_JOURNAL	PRM0393916	250	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.65			
01/08/2018	GL_JOURNAL	PRM0394889	242	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	317.38			
01/08/2018	GL_JOURNAL	PRM0394889	243	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	337.79			
01/08/2018	GL_JOURNAL	PRM0394889	244	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.06			
01/08/2018	GL_JOURNAL	PRM0394889	245	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.19			
01/08/2018	GL_JOURNAL	PRM0394889	246	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.65			
Number of Transactions 23						Totals		-2,400.02	0.00	0.00	0.00	2,400.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3702	01000	2018					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	208		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8815	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01
10/31/2017	GL_JOURNAL	0000391732	8815	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01
10/31/2017	GL_JOURNAL	0000391744	2160	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01
11/08/2017	GL_JOURNAL	PRM0392331	2408	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2409	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30
11/08/2017	GL_JOURNAL	PRM0392331	2410	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.48

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 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	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2411	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.41
12/07/2017	GL_JOURNAL	PRM0393916	2420	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2421	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.30
12/07/2017	GL_JOURNAL	PRM0393916	2422	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.48
12/07/2017	GL_JOURNAL	PRM0393916	2423	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.41
01/08/2018	GL_JOURNAL	PRM0394889	2388	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2389	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PRM0394889	2390	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PRM0394889	2391	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.41
Number of Transactions 16						Totals	-4.76	0.00	0.00	4.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3985	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.47
10/27/2017	GL_JOURNAL	PAY0391514	35035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.96
10/27/2017	GL_JOURNAL	PAY0391514	35037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.42
10/27/2017	GL_JOURNAL	PAY0391514	35039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	66.37
10/27/2017	GL_JOURNAL	PAY0391514	35042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	69.86
10/30/2017	GL_JOURNAL	SAL0391644	7	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-16.24
11/02/2017	GL_JOURNAL	SAL0391911	8	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00		0.00	0.00	12.41
11/28/2017	GL_JOURNAL	PAY0393338	35945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	35946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.96
11/28/2017	GL_JOURNAL	PAY0393338	35948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.42
11/28/2017	GL_JOURNAL	PAY0393338	35950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	66.37
11/28/2017	GL_JOURNAL	PAY0393338	35952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	69.86
01/04/2018	GL_JOURNAL	PAY0394693	36675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.47
01/04/2018	GL_JOURNAL	PAY0394693	36676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	36678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.42
01/04/2018	GL_JOURNAL	PAY0394693	36680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	66.37
01/04/2018	GL_JOURNAL	PAY0394693	36682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	69.86
Number of Transactions 17						Totals	-467.41	0.00	0.00	467.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	209		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1147	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.43	
10/27/2017	GL_JOURNAL	PAY0391514	36976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	36977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.46	
10/27/2017	GL_JOURNAL	PAY0391514	36978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
10/31/2017	GL_JOURNAL	0000391732	1147	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.43	
11/28/2017	GL_JOURNAL	PAY0393338	37905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	37906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.46	
11/28/2017	GL_JOURNAL	PAY0393338	37907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65	
01/04/2018	GL_JOURNAL	PAY0394693	38660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	38661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.46	
01/04/2018	GL_JOURNAL	PAY0394693	38662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 12						Totals	-25.92	0.00	0.00	25.92

Number of Transactions 366 Fund Totals 0000s -525,532.10 0.00 0.00 0.00 525,532.10

Number of Transactions 366 Resource Totals 00010 -525,532.10 0.00 0.00 0.00 525,532.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00011	1162	01000	2018					
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.42
11/08/2017	GL_JOURNAL	PAY0392244	330	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	288	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14

Number of Transactions 7 Totals -2,363.55 0.00 0.00 0.00 2,363.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00011	3101	01000	2018						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	2957	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2388	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 3						Totals	-68.22	0.00	0.00	68.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3301	01000	2018						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.70	
11/08/2017	GL_JOURNAL	PAY0392244	4730	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.56	
11/28/2017	GL_JOURNAL	PAY0393338	12935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	12941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	PAY0393899	3795	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 7						Totals	-34.25	0.00	0.00	34.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3501	01000	2018						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/08/2017	GL_JOURNAL	PAY0392244	7343	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	30361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	5944	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	30953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 7						Totals	-1.19	0.00	0.00	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00011	3601	01000	2018							
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	509	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79		
11/08/2017	GL_JOURNAL	PWC0392334	510	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38		
12/07/2017	GL_JOURNAL	PWC0393918	486	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	487	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	488	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
01/08/2018	GL_JOURNAL	PWC0394890	416	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79		
01/08/2018	GL_JOURNAL	PWC0394890	417	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79		
Number of Transactions 7						Totals	-65.95	0.00	0.00	65.95	
Number of Transactions 31						Fund	Totals 0000s	-2,533.16	0.00	0.00	2,533.16
Number of Transactions 31						Resource	Totals 00011	-2,533.16	0.00	0.00	2,533.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	1118	01000	2018							
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,560.76		
11/28/2017	GL_JOURNAL	PAY0393338	1046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,531.88		
01/04/2018	GL_JOURNAL	PAY0394693	1053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,531.88		
Number of Transactions 3						Totals	-12,624.52	0.00	0.00	12,624.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00016	1162	01000	2018							
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.14		
12/06/2017	GL_JOURNAL	PAY0393899	287	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-630.28	0.00	0.00	630.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	513.82
11/28/2017	GL_JOURNAL	PAY0393338	7730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	653.95
01/04/2018	GL_JOURNAL	PAY0394693	7923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	653.95
Number of Transactions 3						Totals	-1,821.72	0.00	0.00	1,821.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	54.03
11/28/2017	GL_JOURNAL	PAY0393338	12936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	70.28
12/06/2017	GL_JOURNAL	PAY0393899	3792	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	65.71
Number of Transactions 4						Totals	-192.31	0.00	0.00	192.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3421	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3441	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3461	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	26377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	26917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3501	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.86
11/28/2017	GL_JOURNAL	PAY0393338	30356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.43
12/06/2017	GL_JOURNAL	PAY0393899	5941	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.27
Number of Transactions 4						Totals	-6.64	0.00	0.00	6.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3601	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	511	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	512	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	99.35
12/07/2017	GL_JOURNAL	PWC0393918	489	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	490	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	491	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	126.44
01/08/2018	GL_JOURNAL	PWC0394890	418	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	126.44
Number of Transactions 6						Totals	-369.82	0.00	0.00	369.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3701	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	251	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	25.99
12/07/2017	GL_JOURNAL	PRM0393916	251	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	33.08
01/08/2018	GL_JOURNAL	PRM0394889	247	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	33.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-92.15	0.00	0.00	0.00	92.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3985	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.42	
11/28/2017	GL_JOURNAL	PAY0393338	35951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.89	
01/04/2018	GL_JOURNAL	PAY0394693	36681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.89	
Number of Transactions 3						Totals	-20.20	0.00	0.00	20.20	
Number of Transactions 38						Fund	Totals 0000s	-20,489.84	0.00	0.00	20,489.84
Number of Transactions 38						Resource	Totals 00016	-20,489.84	0.00	0.00	20,489.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00030	2201	25000	2018						
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,480.53	
11/28/2017	GL_JOURNAL	PAY0393338	4746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,969.74	
01/04/2018	GL_JOURNAL	PAY0394693	4890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,480.53	
Number of Transactions 3						Totals	-13,930.80	0.00	0.00	13,930.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00030	3202	25000	2018						
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	695.87	
11/28/2017	GL_JOURNAL	PAY0393338	10503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	771.85	
01/04/2018	GL_JOURNAL	PAY0394693	10799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	695.87	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00030	3202	25000	2018						
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3					Totals	-2,163.59	0.00	0.00	0.00	2,163.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00030	3302	25000	2018						
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	342.97	
11/28/2017	GL_JOURNAL	PAY0393338	15735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	380.26	
01/04/2018	GL_JOURNAL	PAY0394693	16180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	342.82	
Number of Transactions 3					Totals	-1,066.05	0.00	0.00	0.00	1,066.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00030	3431	25000	2018						
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.90	
11/28/2017	GL_JOURNAL	PAY0393338	20430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.90	
01/04/2018	GL_JOURNAL	PAY0394693	20933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.90	
Number of Transactions 3					Totals	-38.70	0.00	0.00	0.00	38.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00030	3451	25000	2018						
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.79	
11/28/2017	GL_JOURNAL	PAY0393338	24372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.79	
01/04/2018	GL_JOURNAL	PAY0394693	24904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.79	
Number of Transactions 3					Totals	-215.37	0.00	0.00	0.00	215.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00030	3471	25000	2018						
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00030	3471	25000	2018					
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,384.77
11/28/2017	GL_JOURNAL	PAY0393338	28291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,384.77
01/04/2018	GL_JOURNAL	PAY0394693	28853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,384.77
Number of Transactions 3						Totals	-7,154.31	0.00	0.00	7,154.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00030	3502	25000	2018					
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.24
11/28/2017	GL_JOURNAL	PAY0393338	33164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	33861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.24
Number of Transactions 3						Totals	-6.96	0.00	0.00	6.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00030	3602	25000	2018					
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5257	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	125.01
12/07/2017	GL_JOURNAL	PWC0393918	5069	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	138.66
01/08/2018	GL_JOURNAL	PWC0394890	4132	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	125.01
Number of Transactions 3						Totals	-388.68	0.00	0.00	388.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00030	3702	25000	2018					
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2412	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	4.57
12/07/2017	GL_JOURNAL	PRM0393916	2424	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.07
01/08/2018	GL_JOURNAL	PRM0394889	2392	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.57
Number of Transactions 3						Totals	-14.21	0.00	0.00	14.21

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 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	00030	3995	25000	2018					
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	36984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.98
11/28/2017	GL_JOURNAL	PAY0393338	37913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.98
01/04/2018	GL_JOURNAL	PAY0394693	38668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.98
Number of Transactions 3						Totals	-20.94	0.00	0.00	20.94
Number of Transactions 30						Fund	Totals 2000s	-24,999.61	0.00	24,999.61
Number of Transactions 30						Resource	Totals 00030	-24,999.61	0.00	24,999.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00031	4302	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2017	REQ_PREENC	REQ368064	11		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00		-23.34	0.00	0.00
07/03/2017	REQ_PREENC	REQ368064	11		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
07/03/2017	REQ_PREENC	REQ368064	11		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00		23.34	0.00	0.00
07/05/2017	PO_POENC	0000313038	11	RREQ368064	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-25.15	0.00
07/05/2017	PO_POENC	0000313038	11	RREQ368064	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-25.15	0.00
07/05/2017	PO_POENC	0000313038	11	RREQ368064	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	25.15	0.00
08/29/2017	REQ_PREENC	REQ371308	6		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00		-96.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	6		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	6		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00		96.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	4		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00		-44.97	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	4		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	4		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	3		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00		-7.30	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	3		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	3		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00		7.30	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	2		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	2		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	2		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00		31.19	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	4302	01000	2018					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371308	1		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	1		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371308	1		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
08/30/2017	PO_POENC	0000316031	1	RREQ371308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
08/30/2017	PO_POENC	0000316031	1	RREQ371308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
08/30/2017	PO_POENC	0000316031	1	RREQ371308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
08/30/2017	PO_POENC	0000316031	5	RREQ371308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
08/30/2017	PO_POENC	0000316031	6	RREQ371308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
08/30/2017	PO_POENC	0000316031	6	RREQ371308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316031	6	RREQ371308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
08/30/2017	PO_POENC	0000316031	5	RREQ371308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/30/2017	PO_POENC	0000316031	5	RREQ371308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
08/30/2017	PO_POENC	0000316031	4	RREQ371308	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
08/30/2017	PO_POENC	0000316031	4	RREQ371308	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316031	4	RREQ371308	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
08/30/2017	PO_POENC	0000316031	3	RREQ371308	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-7.87	0.00
08/30/2017	PO_POENC	0000316031	3	RREQ371308	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316031	3	RREQ371308	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	7.87	0.00
08/30/2017	PO_POENC	0000316031	2	RREQ371308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/30/2017	PO_POENC	0000316031	2	RREQ371308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316031	2	RREQ371308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
09/26/2017	REQ_PREENC	REQ373890	7		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	15.56	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	6		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	6		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	6		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	4		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	4		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	3		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	3		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	3		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	2		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	2		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	2		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	1		Waxie Sanitary Supply/131539/SPARTAN GLASS CLEANER	0.00	-24.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2018					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2017	REQ_PREENC	REQ373890	1		Waxie Sanitary Supply/131539/SPARTAN GLASS CLEANER	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	1		Waxie Sanitary Supply/131539/SPARTAN GLASS CLEANER	0.00	24.43	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	7		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	-15.56	0.00	0.00
09/26/2017	REQ_PREENC	REQ373890	7		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	2	RREQ373890	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
09/28/2017	PO_POENC	0000317946	2	RREQ373890	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	2	RREQ373890	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-41.46	0.00
09/28/2017	PO_POENC	0000317946	3	RREQ373890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
09/28/2017	PO_POENC	0000317946	3	RREQ373890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	3	RREQ373890	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
09/28/2017	PO_POENC	0000317946	4	RREQ373890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	4	RREQ373890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	4	RREQ373890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	4	RREQ373890	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	5	RREQ373890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
09/28/2017	PO_POENC	0000317946	5	RREQ373890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	5	RREQ373890	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
09/28/2017	PO_POENC	0000317946	6	RREQ373890	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
09/28/2017	PO_POENC	0000317946	6	RREQ373890	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	6	RREQ373890	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
09/28/2017	PO_POENC	0000317946	7	RREQ373890	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.77	0.00
09/28/2017	PO_POENC	0000317946	7	RREQ373890	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317946	7	RREQ373890	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-16.77	0.00
10/03/2017	AP_VOUCHER	00981623	1	P0000317946	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
10/03/2017	AP_VOUCHER	00981623	1	P0000317946	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
10/03/2017	AP_VOUCHER	00981623	2	P0000317946	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	16.77
10/03/2017	AP_VOUCHER	00981623	2	P0000317946	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-16.77	0.00
10/03/2017	AP_VOUCHER	00981623	3	P0000317946	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19
10/03/2017	AP_VOUCHER	00981623	3	P0000317946	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
10/03/2017	AP_VOUCHER	00981623	4	P0000317946	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	41.46
10/03/2017	AP_VOUCHER	00981623	4	P0000317946	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-41.46	0.00
10/03/2017	AP_VOUCHER	00981623	5	P0000317946	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17
10/03/2017	AP_VOUCHER	00981623	5	P0000317946	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00
10/18/2017	REQ_PREENC	REQ375810	1		Waxie Sanitary Supply/131539/WAXIE BALANCE NEUTRAL	0.00	48.43	0.00	0.00
10/18/2017	REQ_PREENC	REQ375810	2		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
10/18/2017	REQ_PREENC	REQ375810	3		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/27/2017	PO_POENC	0000319790	1	RREQ375810	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	52.18	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2018					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319790	1	RREQ375810	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	-48.43	0.00	0.00
10/27/2017	PO_POENC	0000319790	2	RREQ375810	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
10/27/2017	PO_POENC	0000319790	2	RREQ375810	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
10/27/2017	PO_POENC	0000319790	3	RREQ375810	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
10/27/2017	PO_POENC	0000319790	3	RREQ375810	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
10/31/2017	AP_VOUCHER	00986863	1	P0000317946	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	-26.32	0.00
10/31/2017	AP_VOUCHER	00986863	1	P0000317946	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	0.00	26.32
10/31/2017	REQ_PREENC	REQ376707	1		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
10/31/2017	REQ_PREENC	REQ376707	2		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/31/2017	REQ_PREENC	REQ376707	3		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376707	4		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
10/31/2017	REQ_PREENC	REQ376707	5		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
10/31/2017	REQ_PREENC	REQ376707	6		Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG &	0.00	22.12	0.00	0.00
11/01/2017	AP_VOUCHER	00987005	3	P0000319790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
11/01/2017	AP_VOUCHER	00987005	3	P0000319790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
11/01/2017	AP_VOUCHER	00987005	2	P0000319790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	-52.18	0.00
11/01/2017	AP_VOUCHER	00987005	2	P0000319790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	0.00	52.18
11/01/2017	AP_VOUCHER	00987005	1	P0000319790	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
11/01/2017	AP_VOUCHER	00987005	1	P0000319790	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
11/01/2017	PO_POENC	0000319931	6	RREQ376707	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-22.12	0.00	0.00
11/01/2017	PO_POENC	0000319931	6	RREQ376707	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	23.83	0.00
11/01/2017	PO_POENC	0000319931	5	RREQ376707	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
11/01/2017	PO_POENC	0000319931	5	RREQ376707	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/01/2017	PO_POENC	0000319931	4	RREQ376707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
11/01/2017	PO_POENC	0000319931	3	RREQ376707	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
11/01/2017	PO_POENC	0000319931	2	RREQ376707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
11/01/2017	PO_POENC	0000319931	1	RREQ376707	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
11/01/2017	PO_POENC	0000319931	4	RREQ376707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
11/01/2017	PO_POENC	0000319931	3	RREQ376707	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96	0.00	0.00
11/01/2017	PO_POENC	0000319931	2	RREQ376707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/01/2017	PO_POENC	0000319931	1	RREQ376707	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
11/06/2017	AP_VOUCHER	00987696	1	P0000319931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.43
11/06/2017	AP_VOUCHER	00987696	1	P0000319931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
11/06/2017	AP_VOUCHER	00987696	2	P0000319931	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	23.83
11/06/2017	AP_VOUCHER	00987696	2	P0000319931	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-23.83	0.00
11/06/2017	AP_VOUCHER	00987696	3	P0000319931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26
11/06/2017	AP_VOUCHER	00987696	3	P0000319931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2018					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2017	AP_VOUCHER	00987696	4	P0000319931	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
11/06/2017	AP_VOUCHER	00987696	4	P0000319931	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
11/06/2017	AP_VOUCHER	00987696	5	P0000319931	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	82.92
11/06/2017	AP_VOUCHER	00987696	5	P0000319931	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-82.92	0.00
11/06/2017	AP_VOUCHER	00987696	6	P0000319931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57
11/06/2017	AP_VOUCHER	00987696	6	P0000319931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00

Number of Transactions 138					Totals	-759.74	0.00	0.00	-497.81	1,257.55
Number of Transactions 138					Fund Totals 0000s	-759.74	0.00	0.00	-497.81	1,257.55
Number of Transactions 138					Resource Totals 00031	-759.74	0.00	0.00	-497.81	1,257.55

DeptID	Resource	Account	Fund	Budget Period						
0065	00033	2253	01000	2018						
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2155	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	59.12	
11/28/2017	GL_JOURNAL	PAY0393338	5690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.12	
01/08/2018	GL_JOURNAL	PAY0394876	261	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	59.12	
Number of Transactions 3					Totals	-177.36	0.00	0.00	0.00	177.36

DeptID	Resource	Account	Fund	Budget Period						
0065	00033	3202	01000	2018						
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4038	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.18	
11/28/2017	GL_JOURNAL	PAY0393338	10498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.18	
01/08/2018	GL_JOURNAL	PAY0394876	554	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	9.18	
Number of Transactions 3					Totals	-27.54	0.00	0.00	0.00	27.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00033	3302	01000	2018						
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6037	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	15726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.53
01/08/2018	GL_JOURNAL	PAY0394876	793	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	4.53
Number of Transactions 3						Totals	-13.59	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00033	3502	01000	2018						
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8649	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.03
01/08/2018	GL_JOURNAL	PAY0394876	1208	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00033	3602	01000	2018						
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5258	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5070	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65
01/08/2018	GL_JOURNAL	PWC0394890	4133	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.65
Number of Transactions 3						Totals	-4.95	0.00	0.00	4.95
Number of Transactions 15						Fund Totals 0000s	-223.53	0.00	0.00	223.53
Number of Transactions 15						Resource Totals 00033	-223.53	0.00	0.00	223.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	05100	2251	01000	2018						
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/28/2017	GL BD JRNL	0000393360	63	11/28/2017/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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	05100	2251	01000	2018					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	5627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	62.37
Number of Transactions 2						Totals	-62.37	0.00	0.00	62.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	05100	3302	01000	2018					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	64		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.77
Number of Transactions 2						Totals	-4.77	0.00	0.00	4.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	05100	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	65		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	05100	3602	01000	2018					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393949	16		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5071	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.74
Number of Transactions 2						Totals	-1.74	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	05100	9780	01000	2018					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	25		10/18/2017/Transfer of appropriations for Civic Re		113.00	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	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	05100	9780	01000	2018						
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 1						Totals	113.00	113.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	44.09	113.00	0.00	0.00	68.91
Number of Transactions 9						Resource Totals 05100	44.09	113.00	0.00	0.00	68.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	06100	4301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	374	SSI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	587.71	
12/07/2017	GL_BD_JRNL	0000394019	1		12/07/2017/Transfer of appropriations to reverse B	-1,702.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	22		12/15/2017/Transfer of appropriations to budget fo	1,703.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-586.71	1.00	0.00	0.00	587.71
Number of Transactions 3						Fund Totals 0000s	-586.71	1.00	0.00	0.00	587.71
Number of Transactions 3						Resource Totals 06100	-586.71	1.00	0.00	0.00	587.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	1170	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	178.85	
11/08/2017	GL_JOURNAL	PAY0392244	947	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	152.02	
11/28/2017	GL_JOURNAL	PAY0393338	2026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	625.98	
01/04/2018	GL_JOURNAL	PAY0394693	2129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	518.67	
Number of Transactions 4						Totals	-1,475.52	0.00	0.00	0.00	1,475.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.59	
11/08/2017	GL_JOURNAL	PAY0392244	4731	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.20	
11/28/2017	GL_JOURNAL	PAY0393338	12937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.07	
01/04/2018	GL_JOURNAL	PAY0394693	13282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.52	
Number of Transactions 4						Totals	-21.38	0.00	0.00	21.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3501	01000	2018					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.09	
11/08/2017	GL_JOURNAL	PAY0392244	7344	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	30955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 4						Totals	-0.74	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3601	01000	2018					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	513	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.24	
11/08/2017	GL_JOURNAL	PWC0392334	514	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.99	
12/07/2017	GL_JOURNAL	PWC0393918	492	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.46	
01/08/2018	GL_JOURNAL	PWC0394890	419	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.47	
Number of Transactions 4						Totals	-41.16	0.00	0.00	41.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	4301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2017	REQ_PREENC	REQ373120	1		Graphiques/167673/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	-10.20	0.00	0.00	
09/18/2017	REQ_PREENC	REQ373120	1		Graphiques/167673/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	0.00	0.00	0.00	
09/18/2017	REQ_PREENC	REQ373120	1		Graphiques/167673/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	10.20	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377766	1		Graphiques/167673/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.95	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	4301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	CM_TRNXTN	0000001953	23538		000000000000001953 RREQ377766 ELEMENTARY PUPIL CU	0.00		0.00	0.00	7.63	
11/14/2017	CM_TRNXTN	0000001953	23538		000000000000001953 RREQ377766 ELEMENTARY PUPIL CU	0.00		-6.95	0.00	0.00	
Number of Transactions 6						Totals	-7.63	0.00	0.00	7.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	5614	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	241	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	205.50	
11/29/2017	GL_JOURNAL	0000393471	241	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	337.70	
12/04/2017	GL_JOURNAL	0000393752	241	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	305.42	
12/12/2017	GL_JOURNAL	0000394287	246	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	301.47	
12/12/2017	GL_JOURNAL	0000394291	27	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	2,014.58	0.00	
Number of Transactions 5						Totals	-3,164.67	0.00	0.00	1,150.09	
Number of Transactions 27						Fund	Totals 0000s	-4,711.10	0.00	0.00	2,014.58
Number of Transactions 27						Resource	Totals 09800	-4,711.10	0.00	0.00	2,014.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	1109	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391911	11	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00		0.00	0.00	-23,865.39	
Number of Transactions 1						Totals	23,865.39	0.00	0.00	-23,865.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3101	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391911	12	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen	0.00		0.00	0.00	-3,443.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3101	01000	2018					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 3,443.79 0.00 0.00 0.00 -3,443.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	3301	01000	2018					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

11/02/2017 GL_JOURNAL SAL0391911 13 JUL-SEP-17 10/31/2017/Transfer of expenditure for Clay Elemen 0.00 0.00 0.00 -346.11

Number of Transactions 1 Totals 346.11 0.00 0.00 0.00 -346.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	3421	01000	2018					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

11/02/2017 GL_JOURNAL SAL0391911 14 JUL-SEP-17 10/31/2017/Transfer of expenditure for Clay Elemen 0.00 0.00 0.00 -10.20

Number of Transactions 1 Totals 10.20 0.00 0.00 0.00 -10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	3441	01000	2018					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

11/02/2017 GL_JOURNAL SAL0391911 15 JUL-SEP-17 10/31/2017/Transfer of expenditure for Clay Elemen 0.00 0.00 0.00 -93.60

Number of Transactions 1 Totals 93.60 0.00 0.00 0.00 -93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	3461	01000	2018					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

11/02/2017 GL_JOURNAL SAL0391911 16 JUL-SEP-17 10/31/2017/Transfer of expenditure for Clay Elemen 0.00 0.00 0.00 -747.60

Number of Transactions 1 Totals 747.60 0.00 0.00 0.00 -747.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3501	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391911	17	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen		0.00	0.00	0.00	-11.93	
Number of Transactions 1						Totals	11.93	0.00	0.00	-11.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3601	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391911	19	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen		0.00	0.00	0.00	-665.84	
Number of Transactions 1						Totals	665.84	0.00	0.00	-665.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3701	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391911	20	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen		0.00	0.00	0.00	-174.22	
Number of Transactions 1						Totals	174.22	0.00	0.00	-174.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3985	01000	2018						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391911	18	JUL-SEP-17	10/31/2017/Transfer of expenditure for Clay Elemen		0.00	0.00	0.00	-12.41	
Number of Transactions 1						Totals	12.41	0.00	0.00	-12.41	
Number of Transactions 10						Fund	Totals 0000s	29,371.09	0.00	0.00	-29,371.09
Number of Transactions 10						Resource	Totals 09806	29,371.09	0.00	0.00	-29,371.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	1157	01000	2018						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher 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

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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	30100	1157	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11,546.26
11/28/2017	GL_JOURNAL	PAY0393338	1154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	851.28
Number of Transactions 2						Totals	-12,397.54	0.00	0.00	12,397.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	1192	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	945.42
11/08/2017	GL_JOURNAL	PAY0392244	1008	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	2085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	773	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,102.99
Number of Transactions 4						Totals	-3,624.11	0.00	0.00	3,624.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	2236	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	554.22
11/28/2017	GL_JOURNAL	PAY0393338	5429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	554.22
01/04/2018	GL_JOURNAL	PAY0394693	5575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	554.22
Number of Transactions 3						Totals	-1,662.66	0.00	0.00	1,662.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,757.09
11/08/2017	GL_JOURNAL	PAY0392244	2958	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	113.69
11/28/2017	GL_JOURNAL	PAY0393338	7731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	191.06
12/06/2017	GL_JOURNAL	PAY0393899	2386	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	90.95
Number of Transactions 4						Totals	-2,152.79	0.00	0.00	2,152.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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	3202	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	86.08
11/28/2017	GL_JOURNAL	PAY0393338	10497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	86.08
01/04/2018	GL_JOURNAL	PAY0394693	10794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	86.08
Number of Transactions 3						Totals	-258.24	0.00	0.00	258.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	191.15
11/08/2017	GL_JOURNAL	PAY0392244	4732	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	29.71
11/28/2017	GL_JOURNAL	PAY0393338	12938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.24
12/06/2017	GL_JOURNAL	PAY0393899	3793	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	28.66
Number of Transactions 4						Totals	-268.76	0.00	0.00	268.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3302	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.52
11/28/2017	GL_JOURNAL	PAY0393338	15725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.45
01/04/2018	GL_JOURNAL	PAY0394693	16172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.44
Number of Transactions 3						Totals	-127.41	0.00	0.00	127.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3431	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	20928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3451	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	24899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3471	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.30
11/28/2017	GL_JOURNAL	PAY0393338	28286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	471.30
01/04/2018	GL_JOURNAL	PAY0394693	28848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	471.30
Number of Transactions 3						Totals	-1,413.90	0.00	0.00	1,413.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3501	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.24
11/08/2017	GL_JOURNAL	PAY0392244	7345	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	30358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.67
12/06/2017	GL_JOURNAL	PAY0393899	5942	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 4						Totals	-8.02	0.00	0.00	8.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	33154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	33853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	515	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	516	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	517	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	322.14
12/07/2017	GL_JOURNAL	PWC0393918	493	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	494	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	23.75
12/07/2017	GL_JOURNAL	PWC0393918	495	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.77
Number of Transactions 6						Totals	-447.00	0.00	0.00	447.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3602	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5259	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.46
12/07/2017	GL_JOURNAL	PWC0393918	5072	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	15.46
01/08/2018	GL_JOURNAL	PWC0394890	4134	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	15.46
Number of Transactions 3						Totals	-46.38	0.00	0.00	46.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3702	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2413	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.48
12/07/2017	GL_JOURNAL	PRM0393916	2425	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.48
01/08/2018	GL_JOURNAL	PRM0394889	2393	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.48
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3995	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	37908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	38663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3995	01000	2018						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.95	0.00	0.00	0.00	1.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	4301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	PO_POENC	0000315233	3	RREQ370297	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00		-10.76	0.00	
08/18/2017	PO_POENC	0000315233	3	RREQ370297	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00		0.00	0.00	
08/18/2017	PO_POENC	0000315233	3	RREQ370297	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00		10.76	0.00	
08/18/2017	PO_POENC	0000315233	2	RREQ370297	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Large D	0.00	0.00		-19.72	0.00	
08/18/2017	PO_POENC	0000315233	2	RREQ370297	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Large D	0.00	0.00		0.00	0.00	
08/18/2017	PO_POENC	0000315233	2	RREQ370297	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Large D	0.00	0.00		19.72	0.00	
08/18/2017	PO_POENC	0000315233	1	RREQ370297	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00		-122.77	0.00	
08/18/2017	PO_POENC	0000315233	1	RREQ370297	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00		0.00	0.00	
08/18/2017	PO_POENC	0000315233	1	RREQ370297	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00		122.77	0.00	
08/18/2017	REQ_PREENC	REQ370297	3		Office Depot/167673/Office Depot(R) Brand Large Mo	0.00		-9.99	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	3		Office Depot/167673/Office Depot(R) Brand Large Mo	0.00		0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	3		Office Depot/167673/Office Depot(R) Brand Large Mo	0.00		9.99	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	2		Office Depot/167673/Brenton Studio(TM) Metro Mesh	0.00		-18.30	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	2		Office Depot/167673/Brenton Studio(TM) Metro Mesh	0.00		0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	2		Office Depot/167673/Brenton Studio(TM) Metro Mesh	0.00		18.30	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	1		Office Depot/167673/Pacon(R) 70 Recycled Corrugate	0.00		-113.94	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	1		Office Depot/167673/Pacon(R) 70 Recycled Corrugate	0.00		0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370297	1		Office Depot/167673/Pacon(R) 70 Recycled Corrugate	0.00		113.94	0.00	0.00	
08/18/2017	PO_POENC	0000315234	1	RREQ370299	SCHOOL SPECIAL/RECEPTACLE CORNERROUND 21 GALLON BE	0.00	0.00		-344.15	0.00	
08/18/2017	PO_POENC	0000315234	1	RREQ370299	SCHOOL SPECIAL/RECEPTACLE CORNERROUND 21 GALLON BE	0.00	0.00		0.00	0.00	
08/18/2017	PO_POENC	0000315234	1	RREQ370299	SCHOOL SPECIAL/RECEPTACLE CORNERROUND 21 GALLON BE	0.00	0.00		344.15	0.00	
08/18/2017	REQ_PREENC	REQ370299	1		School Specialty Supply/167673/RECEPTACLE CORNERRO	0.00		-319.40	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370299	1		School Specialty Supply/167673/RECEPTACLE CORNERRO	0.00		0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370299	1		School Specialty Supply/167673/RECEPTACLE CORNERRO	0.00		319.40	0.00	0.00	
09/05/2017	PO_POENC	0000316423	12	RREQ372034	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00		-35.44	0.00	
09/05/2017	PO_POENC	0000316423	12	RREQ372034	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00		0.00	0.00	
09/05/2017	PO_POENC	0000316423	12	RREQ372034	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00		35.44	0.00	
09/05/2017	PO_POENC	0000316423	11	RREQ372034	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	0.00		-35.17	0.00	
09/05/2017	PO_POENC	0000316423	11	RREQ372034	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	0.00		-0.01	0.00	
09/05/2017	PO_POENC	0000316423	11	RREQ372034	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	0.00		35.17	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	4301	01000	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316423	10	RREQ372034	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-52.50	0.00
09/05/2017	PO_POENC	0000316423	10	RREQ372034	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	10	RREQ372034	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	52.50	0.00
09/05/2017	PO_POENC	0000316423	9	RREQ372034	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.46	0.00
09/05/2017	PO_POENC	0000316423	9	RREQ372034	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	9	RREQ372034	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.46	0.00
09/05/2017	PO_POENC	0000316423	8	RREQ372034	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.54	0.00
09/05/2017	PO_POENC	0000316423	8	RREQ372034	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	8	RREQ372034	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
09/05/2017	PO_POENC	0000316423	7	RREQ372034	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-19.03	0.00
09/05/2017	PO_POENC	0000316423	7	RREQ372034	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	7	RREQ372034	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	19.03	0.00
09/05/2017	PO_POENC	0000316423	6	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-8.32	0.00
09/05/2017	PO_POENC	0000316423	6	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	6	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	8.32	0.00
09/05/2017	PO_POENC	0000316423	5	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-8.32	0.00
09/05/2017	PO_POENC	0000316423	5	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	5	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	8.32	0.00
09/05/2017	PO_POENC	0000316423	4	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-8.32	0.00
09/05/2017	PO_POENC	0000316423	4	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	4	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	8.32	0.00
09/05/2017	PO_POENC	0000316423	3	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-8.32	0.00
09/05/2017	PO_POENC	0000316423	3	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	3	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	8.32	0.00
09/05/2017	PO_POENC	0000316423	2	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-8.32	0.00
09/05/2017	PO_POENC	0000316423	2	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	2	RREQ372034	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	8.32	0.00
09/05/2017	PO_POENC	0000316423	1	RREQ372034	OFFICE DEPOT/Canson XL Recycled Bristol Pad 11 x 1	0.00	0.00	-186.03	0.00
09/05/2017	PO_POENC	0000316423	1	RREQ372034	OFFICE DEPOT/Canson XL Recycled Bristol Pad 11 x 1	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	1	RREQ372034	OFFICE DEPOT/Canson XL Recycled Bristol Pad 11 x 1	0.00	0.00	186.03	0.00
09/05/2017	PO_POENC	0000316423	13	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	93.42	0.00
09/05/2017	PO_POENC	0000316423	20	RREQ372034	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-30.65	0.00
09/05/2017	PO_POENC	0000316423	20	RREQ372034	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	20	RREQ372034	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	30.65	0.00
09/05/2017	PO_POENC	0000316423	19	RREQ372034	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-105.60	0.00
09/05/2017	PO_POENC	0000316423	19	RREQ372034	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	19	RREQ372034	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	105.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316423	18	RREQ372034	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-51.07	0.00
09/05/2017	PO_POENC	0000316423	18	RREQ372034	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	18	RREQ372034	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	51.07	0.00
09/05/2017	PO_POENC	0000316423	17	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-41.38	0.00
09/05/2017	PO_POENC	0000316423	17	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	17	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	41.38	0.00
09/05/2017	PO_POENC	0000316423	16	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-11.23	0.00
09/05/2017	PO_POENC	0000316423	16	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	16	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	11.23	0.00
09/05/2017	PO_POENC	0000316423	15	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-42.35	0.00
09/05/2017	PO_POENC	0000316423	15	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	15	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.35	0.00
09/05/2017	PO_POENC	0000316423	14	RREQ372034	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.26	0.00
09/05/2017	PO_POENC	0000316423	14	RREQ372034	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	14	RREQ372034	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.26	0.00
09/05/2017	PO_POENC	0000316423	13	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-93.42	0.00
09/05/2017	PO_POENC	0000316423	13	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	35	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.23	0.00
09/05/2017	PO_POENC	0000316423	35	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	35	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.23	0.00
09/05/2017	PO_POENC	0000316423	34	RREQ372034	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.15	0.00
09/05/2017	PO_POENC	0000316423	34	RREQ372034	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	34	RREQ372034	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
09/05/2017	PO_POENC	0000316423	33	RREQ372034	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-14.30	0.00
09/05/2017	PO_POENC	0000316423	33	RREQ372034	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	33	RREQ372034	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	14.30	0.00
09/05/2017	PO_POENC	0000316423	32	RREQ372034	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.38	0.00
09/05/2017	PO_POENC	0000316423	32	RREQ372034	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	32	RREQ372034	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
09/05/2017	PO_POENC	0000316423	31	RREQ372034	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-35.64	0.00
09/05/2017	PO_POENC	0000316423	31	RREQ372034	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	31	RREQ372034	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	35.64	0.00
09/05/2017	PO_POENC	0000316423	30	RREQ372034	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	-56.04	0.00
09/05/2017	PO_POENC	0000316423	30	RREQ372034	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	30	RREQ372034	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	56.04	0.00
09/05/2017	PO_POENC	0000316423	29	RREQ372034	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-42.45	0.00
09/05/2017	PO_POENC	0000316423	29	RREQ372034	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316423	29	RREQ372034	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	42.45	0.00
09/05/2017	PO_POENC	0000316423	28	RREQ372034	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	66.40	0.00	0.00
09/05/2017	PO_POENC	0000316423	28	RREQ372034	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	-66.40	0.00	0.00
09/05/2017	PO_POENC	0000316423	28	RREQ372034	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	-71.55	0.00
09/05/2017	PO_POENC	0000316423	28	RREQ372034	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	71.55	0.00
09/05/2017	PO_POENC	0000316423	27	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-65.94	0.00
09/05/2017	PO_POENC	0000316423	27	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	27	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	65.94	0.00
09/05/2017	PO_POENC	0000316423	26	RREQ372034	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-18.77	0.00
09/05/2017	PO_POENC	0000316423	26	RREQ372034	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	26	RREQ372034	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	18.77	0.00
09/05/2017	PO_POENC	0000316423	25	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-19.62	0.00
09/05/2017	PO_POENC	0000316423	25	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	25	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.62	0.00
09/05/2017	PO_POENC	0000316423	24	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-28.07	0.00
09/05/2017	PO_POENC	0000316423	24	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	24	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	28.07	0.00
09/05/2017	PO_POENC	0000316423	23	RREQ372034	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-101.82	0.00
09/05/2017	PO_POENC	0000316423	23	RREQ372034	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	23	RREQ372034	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	101.82	0.00
09/05/2017	PO_POENC	0000316423	22	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.49	0.00
09/05/2017	PO_POENC	0000316423	22	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	22	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.49	0.00
09/05/2017	PO_POENC	0000316423	21	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.41	0.00
09/05/2017	PO_POENC	0000316423	21	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316423	21	RREQ372034	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
09/05/2017	REQ_PREENC	REQ372034	35		Office Depot/167673/Office Depot(R) Brand Self-Sti	0.00	-5.78	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	35		Office Depot/167673/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	35		Office Depot/167673/Office Depot(R) Brand Self-Sti	0.00	5.78	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	34		Office Depot/167673/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-34.48	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	34		Office Depot/167673/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	34		Office Depot/167673/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	33		Office Depot/167673/Paper Mate(R) Write Bros. Ball	0.00	-13.27	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	33		Office Depot/167673/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	33		Office Depot/167673/Paper Mate(R) Write Bros. Ball	0.00	13.27	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	32		Office Depot/167673/Paper Mate(R) Flair(R) Porous-	0.00	-46.76	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	32		Office Depot/167673/Paper Mate(R) Flair(R) Porous-	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	30100	4301	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ372034	32		Office Depot/167673/Paper Mate(R) Flair(R) Porous-		0.00	46.76	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	31		Office Depot/167673/X-ACTO(R) TeacherPro(R) Classr		0.00	-33.08	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	31		Office Depot/167673/X-ACTO(R) TeacherPro(R) Classr		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	31		Office Depot/167673/X-ACTO(R) TeacherPro(R) Classr		0.00	33.08	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	30		Office Depot/167673/X-ACTO(R) ProX(R) Electric Pen		0.00	-52.01	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	30		Office Depot/167673/X-ACTO(R) ProX(R) Electric Pen		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	30		Office Depot/167673/X-ACTO(R) ProX(R) Electric Pen		0.00	52.01	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	29		Office Depot/167673/Crayola(R) Broad Line Markers		0.00	-39.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	29		Office Depot/167673/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	29		Office Depot/167673/Crayola(R) Broad Line Markers		0.00	39.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	28		Office Depot/167673/Realspace(TM) Round Quartz Ana		0.00	-66.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	28		Office Depot/167673/Realspace(TM) Round Quartz Ana		0.00	66.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	27		Office Depot/167673/Office Depot(R) Brand Poly 2-P		0.00	-61.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	27		Office Depot/167673/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	27		Office Depot/167673/Office Depot(R) Brand Poly 2-P		0.00	61.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	26		Office Depot/167673/Paper Mate(R) Liquid Paper(R)		0.00	-17.42	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	26		Office Depot/167673/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	26		Office Depot/167673/Paper Mate(R) Liquid Paper(R)		0.00	17.42	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	25		Office Depot/167673/Office Depot(R) Brand Invisibl		0.00	-18.21	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	25		Office Depot/167673/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	25		Office Depot/167673/Office Depot(R) Brand Invisibl		0.00	18.21	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	24		Office Depot/167673/Office Depot(R) Brand Heavywei		0.00	-26.05	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	24		Office Depot/167673/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	24		Office Depot/167673/Office Depot(R) Brand Heavywei		0.00	26.05	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	23		Office Depot/167673/Crayola(R) Broad Line Markers		0.00	-94.50	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	23		Office Depot/167673/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	23		Office Depot/167673/Crayola(R) Broad Line Markers		0.00	94.50	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	22		Office Depot/167673/Office Depot(R) Brand Chisel-T		0.00	-13.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	22		Office Depot/167673/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	22		Office Depot/167673/Office Depot(R) Brand Chisel-T		0.00	13.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	21		Office Depot/167673/Office Depot(R) Brand Side-App		0.00	-10.59	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	21		Office Depot/167673/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	21		Office Depot/167673/Office Depot(R) Brand Side-App		0.00	10.59	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	20		Office Depot/167673/Sharpie(R) Flip Chart(TM) Mark		0.00	-28.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	20		Office Depot/167673/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	20		Office Depot/167673/Sharpie(R) Flip Chart(TM) Mark		0.00	28.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	19		Office Depot/167673/Crayola(R) Standard Crayon Set		0.00	-98.00	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	30100	4301	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ372034	19		Office Depot/167673/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	19		Office Depot/167673/Crayola(R) Standard Crayon Set	0.00		98.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	18		Office Depot/167673/Crayola(R) Standard Crayon Set	0.00		-47.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	18		Office Depot/167673/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	18		Office Depot/167673/Crayola(R) Standard Crayon Set	0.00		47.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	17		Office Depot/167673/Office Depot(R) Brand Standard	0.00		-38.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	17		Office Depot/167673/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	17		Office Depot/167673/Office Depot(R) Brand Standard	0.00		38.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	16		Office Depot/167673/Office Depot(R) Brand Heavywei	0.00		-10.42	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	16		Office Depot/167673/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	16		Office Depot/167673/Office Depot(R) Brand Heavywei	0.00		10.42	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	15		Office Depot/167673/Office Depot(R) Brand Poly 2-P	0.00		-39.30	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	15		Office Depot/167673/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	15		Office Depot/167673/Office Depot(R) Brand Poly 2-P	0.00		39.30	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	14		Office Depot/167673/Sharpie(R) Flip Chart(TM) Mark	0.00		-11.38	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	14		Office Depot/167673/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	14		Office Depot/167673/Sharpie(R) Flip Chart(TM) Mark	0.00		11.38	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	13		Office Depot/167673/Office Depot(R) Brand Poly 2-P	0.00		-86.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	13		Office Depot/167673/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	13		Office Depot/167673/Office Depot(R) Brand Poly 2-P	0.00		86.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	12		Office Depot/167673/Crayola(R) Large Washable Cray	0.00		-32.89	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	12		Office Depot/167673/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	12		Office Depot/167673/Crayola(R) Large Washable Cray	0.00		32.89	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	11		Office Depot/167673/Smead Poly Envelopes with Stri	0.00		-32.64	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	11		Office Depot/167673/Smead Poly Envelopes with Stri	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	11		Office Depot/167673/Smead Poly Envelopes with Stri	0.00		32.64	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	10		Office Depot/167673/Prang(R) Washable Watercolors	0.00		-48.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	10		Office Depot/167673/Prang(R) Washable Watercolors	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	10		Office Depot/167673/Prang(R) Washable Watercolors	0.00		48.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	9		Office Depot/167673/Sharpie(R) Permanent Fine-Poin	0.00		-31.98	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	9		Office Depot/167673/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	9		Office Depot/167673/Sharpie(R) Permanent Fine-Poin	0.00		31.98	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	8		Office Depot/167673/Sharpie(R) Permanent Fine-Poin	0.00		-19.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	8		Office Depot/167673/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	8		Office Depot/167673/Sharpie(R) Permanent Fine-Poin	0.00		19.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	7		Office Depot/167673/Sharpie(R) Metallic Markers Si	0.00		-17.66	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	7		Office Depot/167673/Sharpie(R) Metallic Markers Si	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	30100	4301	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ372034	7		Office Depot/167673/Sharpie(R) Metallic Markers Si		0.00	17.66	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	6		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	-7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	6		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	6		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	5		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	-7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	5		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	5		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	4		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	-7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	4		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	4		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	3		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	-7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	3		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	3		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	2		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	-7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	2		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	2		Office Depot/167673/Prang(R) Ready-To-Use Tempera		0.00	7.72	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	1		Office Depot/167673/Canson XL Recycled Bristol Pad		0.00	-172.65	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	1		Office Depot/167673/Canson XL Recycled Bristol Pad		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372034	1		Office Depot/167673/Canson XL Recycled Bristol Pad		0.00	172.65	0.00	0.00
09/27/2017	PO_POENC	0000317903	9	RREQ373849	SCHOOL HEA-002/48001 Thermal Blanket Blue		0.00	0.00	-53.62	0.00
09/27/2017	PO_POENC	0000317903	9	RREQ373849	SCHOOL HEA-002/48001 Thermal Blanket Blue		0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	9	RREQ373849	SCHOOL HEA-002/48001 Thermal Blanket Blue		0.00	0.00	53.62	0.00
09/27/2017	PO_POENC	0000317903	8	RREQ373849	SCHOOL HEA-002/34041 Hydrogen Peroxide - 3% Soluti		0.00	0.00	-2.05	0.00
09/27/2017	PO_POENC	0000317903	8	RREQ373849	SCHOOL HEA-002/34041 Hydrogen Peroxide - 3% Soluti		0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	8	RREQ373849	SCHOOL HEA-002/34041 Hydrogen Peroxide - 3% Soluti		0.00	0.00	2.05	0.00
09/27/2017	PO_POENC	0000317903	7	RREQ373849	SCHOOL HEA-002/43294 Triple Antibiotic Ointment P		0.00	0.00	-5.70	0.00
09/27/2017	PO_POENC	0000317903	7	RREQ373849	SCHOOL HEA-002/43294 Triple Antibiotic Ointment P		0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	7	RREQ373849	SCHOOL HEA-002/43294 Triple Antibiotic Ointment P		0.00	0.00	5.70	0.00
09/27/2017	PO_POENC	0000317903	6	RREQ373849	SCHOOL HEA-002/43025 Vaseline White Petroleum Jell		0.00	0.00	-18.64	0.00
09/27/2017	PO_POENC	0000317903	6	RREQ373849	SCHOOL HEA-002/43025 Vaseline White Petroleum Jell		0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	6	RREQ373849	SCHOOL HEA-002/43025 Vaseline White Petroleum Jell		0.00	0.00	18.64	0.00
09/27/2017	PO_POENC	0000317903	5	RREQ373849	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	0.00	-4.90	0.00
09/27/2017	PO_POENC	0000317903	5	RREQ373849	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	5	RREQ373849	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	0.00	4.90	0.00
09/27/2017	PO_POENC	0000317903	4	RREQ373849	SCHOOL HEA-002/32006 School Health Adhesive Bandag		0.00	0.00	-6.01	0.00
09/27/2017	PO_POENC	0000317903	4	RREQ373849	SCHOOL HEA-002/32006 School Health Adhesive Bandag		0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	4	RREQ373849	SCHOOL HEA-002/32006 School Health Adhesive Bandag		0.00	0.00	6.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	PO_POENC	0000317903	3	RREQ373849	SCHOOL HEA-002/34042 Isopropyl Alcohol - 16 oz. (7	0.00	0.00	-3.75	0.00
09/27/2017	PO_POENC	0000317903	3	RREQ373849	SCHOOL HEA-002/34042 Isopropyl Alcohol - 16 oz. (7	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	3	RREQ373849	SCHOOL HEA-002/34042 Isopropyl Alcohol - 16 oz. (7	0.00	0.00	3.75	0.00
09/27/2017	PO_POENC	0000317903	2	RREQ373849	SCHOOL HEA-002/37270 - School Health Instant Cold	0.00	0.00	-8.19	0.00
09/27/2017	PO_POENC	0000317903	2	RREQ373849	SCHOOL HEA-002/37270 - School Health Instant Cold	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	2	RREQ373849	SCHOOL HEA-002/37270 - School Health Instant Cold	0.00	0.00	8.19	0.00
09/27/2017	PO_POENC	0000317903	1	RREQ373849	SCHOOL HEA-002/School Health Sterile Alcohol Prep	0.00	0.00	-18.53	0.00
09/27/2017	PO_POENC	0000317903	1	RREQ373849	SCHOOL HEA-002/School Health Sterile Alcohol Prep	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	1	RREQ373849	SCHOOL HEA-002/School Health Sterile Alcohol Prep	0.00	0.00	18.53	0.00
09/27/2017	PO_POENC	0000317903	10	RREQ373849	SCHOOL HEA-002/34873 Children's Liquid Motrin - 4	0.00	0.00	9.35	0.00
09/27/2017	PO_POENC	0000317903	10	RREQ373849	SCHOOL HEA-002/34873 Children's Liquid Motrin - 4	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317903	10	RREQ373849	SCHOOL HEA-002/34873 Children's Liquid Motrin - 4	0.00	0.00	-9.35	0.00
10/03/2017	GL_BD_JRNL	C/00390140	9		10/03/2017/Transfer appropriation in ESSA Title 1	270.00	0.00	0.00	0.00
10/05/2017	AP_VOUCHER	00982268	1	P0000316423	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	8.32
10/05/2017	AP_VOUCHER	00982268	1	P0000316423	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-8.32	0.00
10/09/2017	AP_VOUCHER	00982869	1	P0000317903	SCHOOL HEA-002/School Health Sterile Alcohol	0.00	0.00	0.00	18.75
10/09/2017	AP_VOUCHER	00982869	1	P0000317903	SCHOOL HEA-002/School Health Sterile Alcohol	0.00	0.00	-18.53	0.00
10/09/2017	AP_VOUCHER	00982869	2	P0000317903	SCHOOL HEA-002/37270 - School Health Instant	0.00	0.00	0.00	8.19
10/09/2017	AP_VOUCHER	00982869	2	P0000317903	SCHOOL HEA-002/37270 - School Health Instant	0.00	0.00	-8.19	0.00
10/09/2017	AP_VOUCHER	00982869	3	P0000317903	SCHOOL HEA-002/34042 Isopropyl Alcohol - 16 o	0.00	0.00	0.00	3.75
10/09/2017	AP_VOUCHER	00982869	3	P0000317903	SCHOOL HEA-002/34042 Isopropyl Alcohol - 16 o	0.00	0.00	-3.75	0.00
10/09/2017	AP_VOUCHER	00982869	4	P0000317903	SCHOOL HEA-002/32006 School Health Adhesive B	0.00	0.00	0.00	6.01
10/09/2017	AP_VOUCHER	00982869	4	P0000317903	SCHOOL HEA-002/32006 School Health Adhesive B	0.00	0.00	-6.01	0.00
10/09/2017	AP_VOUCHER	00982869	5	P0000317903	SCHOOL HEA-002/32120 School Health Adhesive B	0.00	0.00	0.00	4.90
10/09/2017	AP_VOUCHER	00982869	5	P0000317903	SCHOOL HEA-002/32120 School Health Adhesive B	0.00	0.00	-4.90	0.00
10/09/2017	AP_VOUCHER	00982869	7	P0000317903	SCHOOL HEA-002/43294 Triple Antibiotic Ointm	0.00	0.00	0.00	5.70
10/09/2017	AP_VOUCHER	00982869	7	P0000317903	SCHOOL HEA-002/43294 Triple Antibiotic Ointm	0.00	0.00	-5.70	0.00
10/09/2017	AP_VOUCHER	00982869	8	P0000317903	SCHOOL HEA-002/34041 Hydrogen Peroxide - 3% S	0.00	0.00	0.00	2.05
10/09/2017	AP_VOUCHER	00982869	8	P0000317903	SCHOOL HEA-002/34041 Hydrogen Peroxide - 3% S	0.00	0.00	-2.05	0.00
10/09/2017	AP_VOUCHER	00982869	9	P0000317903	SCHOOL HEA-002/48001 Thermal Blanket Blue	0.00	0.00	0.00	53.62
10/09/2017	AP_VOUCHER	00982869	9	P0000317903	SCHOOL HEA-002/48001 Thermal Blanket Blue	0.00	0.00	-53.62	0.00
10/09/2017	AP_VOUCHER	00982869	10	P0000317903	SCHOOL HEA-002/34873 Children's Liquid Motrin	0.00	0.00	0.00	9.35
10/09/2017	AP_VOUCHER	00982869	6	P0000317903	SCHOOL HEA-002/43025 Vaseline White Petroleum	0.00	0.00	0.00	18.64
10/09/2017	AP_VOUCHER	00982869	6	P0000317903	SCHOOL HEA-002/43025 Vaseline White Petroleum	0.00	0.00	-18.64	0.00
10/09/2017	AP_VOUCHER	00982869	10	P0000317903	SCHOOL HEA-002/34873 Children's Liquid Motrin	0.00	0.00	-9.35	0.00
10/16/2017	PO_POENC	0000318978	3	RREQ375535	OFFICE DEPOT/Baumgartens(R) Badge Holders With Cli	0.00	-21.39	0.00	0.00
10/16/2017	PO_POENC	0000318978	4	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	8.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 08:38:44

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	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318978	4	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	8.08	0.00
10/16/2017	PO_POENC	0000318978	4	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	4	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-8.08	0.00
10/16/2017	PO_POENC	0000318978	4	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-7.50	0.00	0.00
10/16/2017	PO_POENC	0000318978	5	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
10/16/2017	PO_POENC	0000318978	5	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
10/16/2017	PO_POENC	0000318978	5	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	5	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.03	0.00
10/16/2017	PO_POENC	0000318978	5	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
10/16/2017	PO_POENC	0000318978	6	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
10/16/2017	PO_POENC	0000318978	6	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
10/16/2017	PO_POENC	0000318978	6	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
10/16/2017	PO_POENC	0000318978	6	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.19	0.00
10/16/2017	PO_POENC	0000318978	6	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.50	0.00	0.00
10/16/2017	PO_POENC	0000318978	8	RREQ375535	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.26	0.00
10/16/2017	PO_POENC	0000318978	8	RREQ375535	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.26	0.00
10/16/2017	PO_POENC	0000318978	8	RREQ375535	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	8	RREQ375535	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.26	0.00
10/16/2017	PO_POENC	0000318978	8	RREQ375535	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-11.38	0.00	0.00
10/16/2017	PO_POENC	0000318978	9	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.14	0.00
10/16/2017	PO_POENC	0000318978	9	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.14	0.00
10/16/2017	PO_POENC	0000318978	9	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	9	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-31.14	0.00
10/16/2017	PO_POENC	0000318978	9	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00
10/16/2017	PO_POENC	0000318978	10	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.62	0.00
10/16/2017	PO_POENC	0000318978	10	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.62	0.00
10/16/2017	PO_POENC	0000318978	10	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	10	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-15.62	0.00
10/16/2017	PO_POENC	0000318978	10	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-14.50	0.00	0.00
10/16/2017	PO_POENC	0000318978	11	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.48	0.00
10/16/2017	PO_POENC	0000318978	11	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.48	0.00
10/16/2017	PO_POENC	0000318978	11	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	11	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-34.48	0.00
10/16/2017	PO_POENC	0000318978	11	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-32.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	12	RREQ375535	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
10/16/2017	PO_POENC	0000318978	12	RREQ375535	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
10/16/2017	PO_POENC	0000318978	12	RREQ375535	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318978	12	RREQ375535	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
10/16/2017	PO_POENC	0000318978	12	RREQ375535	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00
10/16/2017	PO_POENC	0000318978	13	RREQ375535	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.86	0.00
10/16/2017	PO_POENC	0000318978	13	RREQ375535	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.86	0.00
10/16/2017	PO_POENC	0000318978	13	RREQ375535	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	13	RREQ375535	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-8.86	0.00
10/16/2017	PO_POENC	0000318978	13	RREQ375535	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-8.22	0.00	0.00
10/16/2017	PO_POENC	0000318978	14	RREQ375535	OFFICE DEPOT/Realspace(TM) Quartz Wall Clock 14 Bl	0.00	0.00	58.15	0.00
10/16/2017	PO_POENC	0000318978	14	RREQ375535	OFFICE DEPOT/Realspace(TM) Quartz Wall Clock 14 Bl	0.00	0.00	58.15	0.00
10/16/2017	PO_POENC	0000318978	14	RREQ375535	OFFICE DEPOT/Realspace(TM) Quartz Wall Clock 14 Bl	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	14	RREQ375535	OFFICE DEPOT/Realspace(TM) Quartz Wall Clock 14 Bl	0.00	0.00	-58.15	0.00
10/16/2017	PO_POENC	0000318978	14	RREQ375535	OFFICE DEPOT/Realspace(TM) Quartz Wall Clock 14 Bl	0.00	-53.97	0.00	0.00
10/16/2017	PO_POENC	0000318978	15	RREQ375535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
10/16/2017	PO_POENC	0000318978	16	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	27.48	0.00
10/16/2017	PO_POENC	0000318978	16	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	27.48	0.00
10/16/2017	PO_POENC	0000318978	16	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	16	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-27.48	0.00
10/16/2017	PO_POENC	0000318978	16	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-25.50	0.00	0.00
10/16/2017	PO_POENC	0000318978	17	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.83	0.00
10/16/2017	PO_POENC	0000318978	17	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.83	0.00
10/16/2017	PO_POENC	0000318978	17	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	17	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-26.83	0.00
10/16/2017	PO_POENC	0000318978	17	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-24.90	0.00	0.00
10/16/2017	PO_POENC	0000318978	18	RREQ375535	OFFICE DEPOT/Post-it(R) 4 x 6 Greener Notes 100 Re	0.00	0.00	7.50	0.00
10/16/2017	PO_POENC	0000318978	18	RREQ375535	OFFICE DEPOT/Post-it(R) 4 x 6 Greener Notes 100 Re	0.00	0.00	7.50	0.00
10/16/2017	PO_POENC	0000318978	18	RREQ375535	OFFICE DEPOT/Post-it(R) 4 x 6 Greener Notes 100 Re	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	18	RREQ375535	OFFICE DEPOT/Post-it(R) 4 x 6 Greener Notes 100 Re	0.00	0.00	-7.50	0.00
10/16/2017	PO_POENC	0000318978	18	RREQ375535	OFFICE DEPOT/Post-it(R) 4 x 6 Greener Notes 100 Re	0.00	-6.96	0.00	0.00
10/16/2017	PO_POENC	0000318978	19	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
10/16/2017	PO_POENC	0000318978	19	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
10/16/2017	PO_POENC	0000318978	19	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	19	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00
10/16/2017	PO_POENC	0000318978	19	RREQ375535	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
10/16/2017	PO_POENC	0000318978	7	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	65.03	0.00
10/16/2017	PO_POENC	0000318978	7	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	65.03	0.00
10/16/2017	PO_POENC	0000318978	7	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	7	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-65.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	4301	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	PO_POENC	0000318978	7	RREQ375535	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-60.35	0.00	0.00
10/16/2017	PO_POENC	0000318978	3	RREQ375535	OFFICE DEPOT/Baumgartens(R) Badge Holders With Cli	0.00		0.00	23.05	0.00
10/16/2017	PO_POENC	0000318978	3	RREQ375535	OFFICE DEPOT/Baumgartens(R) Badge Holders With Cli	0.00		0.00	23.05	0.00
10/16/2017	PO_POENC	0000318978	3	RREQ375535	OFFICE DEPOT/Baumgartens(R) Badge Holders With Cli	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	3	RREQ375535	OFFICE DEPOT/Baumgartens(R) Badge Holders With Cli	0.00		0.00	-23.05	0.00
10/16/2017	PO_POENC	0000318978	15	RREQ375535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.11	0.00
10/16/2017	PO_POENC	0000318978	15	RREQ375535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.11	0.00
10/16/2017	PO_POENC	0000318978	15	RREQ375535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318978	15	RREQ375535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-64.11	0.00
10/16/2017	PO_POENC	0000318979	1	RREQ375535	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00		0.00	16.03	0.00
10/16/2017	PO_POENC	0000318979	1	RREQ375535	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00		0.00	16.03	0.00
10/16/2017	PO_POENC	0000318979	1	RREQ375535	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318979	1	RREQ375535	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00		0.00	-16.03	0.00
10/16/2017	PO_POENC	0000318979	1	RREQ375535	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00		-14.88	0.00	0.00
10/16/2017	PO_POENC	0000318979	2	RREQ375535	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00		0.00	9.60	0.00
10/16/2017	PO_POENC	0000318979	2	RREQ375535	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00		0.00	9.60	0.00
10/16/2017	PO_POENC	0000318979	2	RREQ375535	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318979	2	RREQ375535	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00		0.00	-9.60	0.00
10/16/2017	PO_POENC	0000318979	2	RREQ375535	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00		-8.91	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	7		Office Solutions Business Products & Svc/167673/EX	0.00		-60.35	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	1		Office Solutions Business Products & Svc/167673/M	0.00		14.88	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	1		Office Solutions Business Products & Svc/167673/M	0.00		14.88	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	1		Office Solutions Business Products & Svc/167673/M	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	1		Office Solutions Business Products & Svc/167673/M	0.00		-14.88	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	2		Office Solutions Business Products & Svc/167673/Co	0.00		8.91	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	2		Office Solutions Business Products & Svc/167673/Co	0.00		8.91	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	2		Office Solutions Business Products & Svc/167673/Co	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	2		Office Solutions Business Products & Svc/167673/Co	0.00		-8.91	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	3		Office Solutions Business Products & Svc/167673/Ba	0.00		21.39	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	3		Office Solutions Business Products & Svc/167673/Ba	0.00		21.39	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	3		Office Solutions Business Products & Svc/167673/Ba	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	3		Office Solutions Business Products & Svc/167673/Ba	0.00		-21.39	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	4		Office Solutions Business Products & Svc/167673/Of	0.00		7.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	4		Office Solutions Business Products & Svc/167673/Of	0.00		7.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	4		Office Solutions Business Products & Svc/167673/Of	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	4		Office Solutions Business Products & Svc/167673/Of	0.00		-7.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	5		Office Solutions Business Products & Svc/167673/EX	0.00		60.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	REQ_PREENC	REQ375535	5		Office Solutions Business Products & Svc/167673/EX	0.00	60.35	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	5		Office Solutions Business Products & Svc/167673/EX	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	5		Office Solutions Business Products & Svc/167673/EX	0.00	-60.35	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	6		Office Solutions Business Products & Svc/167673/EX	0.00	60.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	6		Office Solutions Business Products & Svc/167673/EX	0.00	60.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	6		Office Solutions Business Products & Svc/167673/EX	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	6		Office Solutions Business Products & Svc/167673/EX	0.00	-60.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	7		Office Solutions Business Products & Svc/167673/EX	0.00	60.35	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	7		Office Solutions Business Products & Svc/167673/EX	0.00	60.35	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	7		Office Solutions Business Products & Svc/167673/EX	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	8		Office Solutions Business Products & Svc/167673/Sh	0.00	11.38	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	8		Office Solutions Business Products & Svc/167673/Sh	0.00	11.38	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	8		Office Solutions Business Products & Svc/167673/Sh	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	8		Office Solutions Business Products & Svc/167673/Sh	0.00	-11.38	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	9		Office Solutions Business Products & Svc/167673/Of	0.00	28.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	9		Office Solutions Business Products & Svc/167673/Of	0.00	28.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	9		Office Solutions Business Products & Svc/167673/Of	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	9		Office Solutions Business Products & Svc/167673/Of	0.00	-28.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	10		Office Solutions Business Products & Svc/167673/Of	0.00	14.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	10		Office Solutions Business Products & Svc/167673/Of	0.00	14.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	10		Office Solutions Business Products & Svc/167673/Of	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	10		Office Solutions Business Products & Svc/167673/Of	0.00	-14.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	11		Office Solutions Business Products & Svc/167673/Of	0.00	32.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	11		Office Solutions Business Products & Svc/167673/Of	0.00	32.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	11		Office Solutions Business Products & Svc/167673/Of	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	11		Office Solutions Business Products & Svc/167673/Of	0.00	-32.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	12		Office Solutions Business Products & Svc/167673/Sh	0.00	16.20	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	12		Office Solutions Business Products & Svc/167673/Sh	0.00	16.20	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	12		Office Solutions Business Products & Svc/167673/Sh	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	12		Office Solutions Business Products & Svc/167673/Sh	0.00	-16.20	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	13		Office Solutions Business Products & Svc/167673/Sh	0.00	8.22	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	13		Office Solutions Business Products & Svc/167673/Sh	0.00	8.22	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	13		Office Solutions Business Products & Svc/167673/Sh	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	13		Office Solutions Business Products & Svc/167673/Sh	0.00	-8.22	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	14		Office Solutions Business Products & Svc/167673/Re	0.00	53.97	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	14		Office Solutions Business Products & Svc/167673/Re	0.00	53.97	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	14		Office Solutions Business Products & Svc/167673/Re	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	30100	4301	01000	2018						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	REQ_PREENC	REQ375535	14		Office Solutions Business Products & Svc/167673/Re	0.00		-53.97	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	15		Office Solutions Business Products & Svc/167673/Tr	0.00		59.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	15		Office Solutions Business Products & Svc/167673/Tr	0.00		59.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	15		Office Solutions Business Products & Svc/167673/Tr	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	15		Office Solutions Business Products & Svc/167673/Tr	0.00		-59.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	16		Office Solutions Business Products & Svc/167673/Of	0.00		25.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	16		Office Solutions Business Products & Svc/167673/Of	0.00		25.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	16		Office Solutions Business Products & Svc/167673/Of	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	16		Office Solutions Business Products & Svc/167673/Of	0.00		-25.50	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	17		Office Solutions Business Products & Svc/167673/Of	0.00		24.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	17		Office Solutions Business Products & Svc/167673/Of	0.00		24.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	17		Office Solutions Business Products & Svc/167673/Of	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	17		Office Solutions Business Products & Svc/167673/Of	0.00		-24.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	18		Office Solutions Business Products & Svc/167673/Po	0.00		6.96	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	18		Office Solutions Business Products & Svc/167673/Po	0.00		6.96	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	18		Office Solutions Business Products & Svc/167673/Po	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	18		Office Solutions Business Products & Svc/167673/Po	0.00		-6.96	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	19		Office Solutions Business Products & Svc/167673/Of	0.00		10.64	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	19		Office Solutions Business Products & Svc/167673/Of	0.00		10.64	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	19		Office Solutions Business Products & Svc/167673/Of	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375535	19		Office Solutions Business Products & Svc/167673/Of	0.00		-10.64	0.00	0.00
10/18/2017	AP_VOUCHER	00984480	1	P0000318979	OFFICE SOL-001/M Series Tape Cartridges for P	0.00		0.00	0.00	16.03
10/18/2017	AP_VOUCHER	00984480	1	P0000318979	OFFICE SOL-001/M Series Tape Cartridges for P	0.00		0.00	-16.03	0.00
10/18/2017	AP_VOUCHER	00984480	2	P0000318979	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00		0.00	0.00	9.60
10/18/2017	AP_VOUCHER	00984480	2	P0000318979	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00		0.00	-9.60	0.00
10/18/2017	AP_VOUCHER	00984560	1	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	11.46
10/18/2017	AP_VOUCHER	00984560	1	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-11.46	0.00
10/18/2017	AP_VOUCHER	00984561	1	P0000318978	OFFICE DEPOT/Baumgartens(R) Badge Holders W	0.00		0.00	0.00	23.05
10/18/2017	AP_VOUCHER	00984561	1	P0000318978	OFFICE DEPOT/Baumgartens(R) Badge Holders W	0.00		0.00	-23.05	0.00
10/18/2017	AP_VOUCHER	00984561	2	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	15.62
10/18/2017	AP_VOUCHER	00984561	2	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-15.62	0.00
10/18/2017	AP_VOUCHER	00984562	1	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00		0.00	0.00	8.08
10/18/2017	AP_VOUCHER	00984562	1	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00		0.00	-8.08	0.00
10/18/2017	AP_VOUCHER	00984562	2	P0000318978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	65.03
10/18/2017	AP_VOUCHER	00984562	2	P0000318978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-65.03	0.00
10/18/2017	AP_VOUCHER	00984562	3	P0000318978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	65.18
10/18/2017	AP_VOUCHER	00984562	3	P0000318978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-65.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2018					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	AP_VOUCHER	00984562	4	P0000318978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.03
10/18/2017	AP_VOUCHER	00984562	4	P0000318978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.03	0.00
10/18/2017	AP_VOUCHER	00984562	5	P0000318978	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	12.26
10/18/2017	AP_VOUCHER	00984562	5	P0000318978	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-12.26	0.00
10/18/2017	AP_VOUCHER	00984562	6	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	31.14
10/18/2017	AP_VOUCHER	00984562	6	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-31.14	0.00
10/18/2017	AP_VOUCHER	00984562	7	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	34.48
10/18/2017	AP_VOUCHER	00984562	7	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-34.48	0.00
10/18/2017	AP_VOUCHER	00984562	8	P0000318978	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.46
10/18/2017	AP_VOUCHER	00984562	8	P0000318978	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.46	0.00
10/18/2017	AP_VOUCHER	00984562	9	P0000318978	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	8.86
10/18/2017	AP_VOUCHER	00984562	9	P0000318978	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-8.86	0.00
10/18/2017	AP_VOUCHER	00984562	10	P0000318978	OFFICE DEPOT/Realspace(TM) Quartz Wall Cloc	0.00	0.00	0.00	19.38
10/18/2017	AP_VOUCHER	00984562	10	P0000318978	OFFICE DEPOT/Realspace(TM) Quartz Wall Cloc	0.00	0.00	-19.38	0.00
10/18/2017	AP_VOUCHER	00984562	11	P0000318978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	64.11
10/18/2017	AP_VOUCHER	00984562	11	P0000318978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-64.11	0.00
10/18/2017	AP_VOUCHER	00984562	12	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	27.48
10/18/2017	AP_VOUCHER	00984562	12	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-27.48	0.00
10/18/2017	AP_VOUCHER	00984562	13	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	26.83
10/18/2017	AP_VOUCHER	00984562	13	P0000318978	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-26.83	0.00
10/18/2017	AP_VOUCHER	00984562	14	P0000318978	OFFICE DEPOT/Post-it(R) 4 x 6 Greener Notes	0.00	0.00	0.00	7.50
10/18/2017	AP_VOUCHER	00984562	14	P0000318978	OFFICE DEPOT/Post-it(R) 4 x 6 Greener Notes	0.00	0.00	-7.50	0.00
10/19/2017	AP_VOUCHER	00984735	1	P0000318978	OFFICE DEPOT/Realspace(TM) Quartz Wall Cloc	0.00	0.00	0.00	38.77
10/19/2017	AP_VOUCHER	00984735	1	P0000318978	OFFICE DEPOT/Realspace(TM) Quartz Wall Cloc	0.00	0.00	-38.77	0.00
11/07/2017	PO_POENC	0000320391	1	RREQ377449	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	18.02	0.00
11/07/2017	PO_POENC	0000320391	1	RREQ377449	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-16.72	0.00	0.00
11/07/2017	PO_POENC	0000320391	7	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-16.00	0.00	0.00
11/07/2017	PO_POENC	0000320391	7	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	17.24	0.00
11/07/2017	PO_POENC	0000320391	4	RREQ377449	OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler	0.00	-24.57	0.00	0.00
11/07/2017	PO_POENC	0000320391	4	RREQ377449	OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler	0.00	0.00	26.47	0.00
11/07/2017	PO_POENC	0000320391	3	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-25.40	0.00	0.00
11/07/2017	PO_POENC	0000320391	3	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37	0.00
11/07/2017	PO_POENC	0000320391	2	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-48.56	0.00	0.00
11/07/2017	PO_POENC	0000320391	2	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	52.32	0.00
11/07/2017	PO_POENC	0000320392	6	RREQ377449	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	-13.20	0.00	0.00
11/07/2017	PO_POENC	0000320392	6	RREQ377449	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	14.22	0.00
11/07/2017	PO_POENC	0000320392	5	RREQ377449	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-19.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	4301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320392	5	RREQ377449	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		0.00	20.60	0.00	
11/07/2017	REQ_PREENC	REQ377449	1		Office Depot/167673/Pacon(R) Quadrille-Ruled Heavy	0.00		16.72	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377449	2		Office Depot/167673/Office Depot(R) Brand Invisibl	0.00		48.56	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377449	3		Office Depot/167673/Office Depot(R) Brand 2-Pocket	0.00		25.40	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377449	4		Office Depot/167673/Swingline(R) Compact Stand-Up	0.00		24.57	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377449	5		Office Depot/167673/Twin-Pocket Folder Embossed Le	0.00		19.12	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377449	6		Office Depot/167673/Ruled Index Cards 3 x 5 White	0.00		13.20	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377449	7		Office Depot/167673/Office Depot(R) Brand Standard	0.00		16.00	0.00	0.00	
11/09/2017	AP_VOUCHER	00988540	6	P0000320392	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	-14.22	0.00	
11/09/2017	AP_VOUCHER	00988540	6	P0000320392	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	0.00	14.22	
11/09/2017	AP_VOUCHER	00988540	5	P0000320392	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00		0.00	-20.60	0.00	
11/09/2017	AP_VOUCHER	00988540	5	P0000320392	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00		0.00	0.00	20.60	
11/09/2017	AP_VOUCHER	00988560	4	P0000320391	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-17.24	0.00	
11/09/2017	AP_VOUCHER	00988560	4	P0000320391	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	17.24	
11/09/2017	AP_VOUCHER	00988560	3	P0000320391	OFFICE DEPOT/Swingline(R) Compact Stand-Up	0.00		0.00	-26.47	0.00	
11/09/2017	AP_VOUCHER	00988560	3	P0000320391	OFFICE DEPOT/Swingline(R) Compact Stand-Up	0.00		0.00	0.00	26.47	
11/09/2017	AP_VOUCHER	00988560	2	P0000320391	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-27.37	0.00	
11/09/2017	AP_VOUCHER	00988560	2	P0000320391	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	27.37	
11/09/2017	AP_VOUCHER	00988560	1	P0000320391	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-52.32	0.00	
11/09/2017	AP_VOUCHER	00988560	1	P0000320391	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	52.33	
11/09/2017	AP_VOUCHER	00988583	1	P0000320391	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	-18.02	0.00	
11/09/2017	AP_VOUCHER	00988583	1	P0000320391	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	18.02	
11/27/2017	REQ_PREENC	REQ378376	1		HD Supply/167673/3 Nickel-Plated Zinc Slide Bolt S	0.00		4.24	0.00	0.00	
11/27/2017	PO_POENC	0000321100	1	RREQ378376	HD SUPPLY-001/3 Nickel-Plated Zinc Slide Bolt Snap	0.00		-4.24	0.00	0.00	
11/27/2017	PO_POENC	0000321100	1	RREQ378376	HD SUPPLY-001/3 Nickel-Plated Zinc Slide Bolt Snap	0.00		0.00	4.57	0.00	
12/11/2017	AP_VOUCHER	00992583	1	P0000321100	HD SUPPLY-001/3 Nickel-Plated Zinc Slide Bol	0.00		0.00	0.00	4.57	
12/11/2017	AP_VOUCHER	00992583	1	P0000321100	HD SUPPLY-001/3 Nickel-Plated Zinc Slide Bol	0.00		0.00	-4.57	0.00	
Number of Transactions 538						Totals	-478.38	270.00	0.00	-139.07	887.45

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	5735	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
12/01/2017	GL_JOURNAL	0000393681	67	33443	11/30/2017/Field Trips: November 2017/Classics4Kid	0.00		0.00	0.00	420.00
01/05/2018	GL_JOURNAL	0000394810	76	33445	12/31/2017/Field Trips: December 2017/Clay to SDSU	0.00		0.00	0.00	630.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30100	5735	01000	2018							
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,050.00	0.00	0.00	0.00	1,050.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30100	5841	01000	2018							
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
10/31/2017	AP_VOUCHER	00986953	1	P0000317891	VOCABULARY-001/SpellingCity Premium Membershi	0.00	0.00		-450.00	0.00		
10/31/2017	AP_VOUCHER	00986953	1	P0000317891	VOCABULARY-001/SpellingCity Premium Membershi	0.00	0.00		0.00	450.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-450.00	450.00	
Number of Transactions 596						Fund	Totals 0000s	-24,017.27	270.00	0.00	-589.07	24,876.34
Number of Transactions 596						Resource	Totals 30100	-24,017.27	270.00	0.00	-589.07	24,876.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30103	4304	01000	2018							
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	814	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00		0.00	12.98		
11/02/2017	GL_JOURNAL	PCD0391891	815	FOOD4LESS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00		0.00	13.48		
Number of Transactions 2						Totals	-26.46	0.00	0.00	0.00	26.46	
Number of Transactions 2						Fund	Totals 0000s	-26.46	0.00	0.00	0.00	26.46
Number of Transactions 2						Resource	Totals 30103	-26.46	0.00	0.00	0.00	26.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30105	1240	01000	2018							
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	1240	01000	2018					
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,833.28	
11/28/2017	GL_JOURNAL	PAY0393338	2731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,417.42	
11/30/2017	GL_BD_JRNL	0000393577	131		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394152	7	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,079.02	
01/04/2018	GL_JOURNAL	PAY0394693	2862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,417.42	
Number of Transactions 5						Totals	7,391.86	16,139.00	0.00	8,747.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3101	01000	2018					
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	408.84	
11/28/2017	GL_JOURNAL	PAY0393338	7727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	348.83	
11/30/2017	GL_BD_JRNL	0000393577	132		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394152	8	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	155.70	
01/04/2018	GL_JOURNAL	PAY0394693	7920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	348.83	
Number of Transactions 5						Totals	1,066.80	2,329.00	0.00	1,262.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3301	01000	2018					
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	41.11	
11/28/2017	GL_JOURNAL	PAY0393338	12932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.06	
11/30/2017	GL_BD_JRNL	0000393577	133		11/30/2017/Transfer appropriations for Title I res	234.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394152	9	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	15.65	
01/04/2018	GL_JOURNAL	PAY0394693	13277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.06	
Number of Transactions 5						Totals	107.12	234.00	0.00	126.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	30105	3421	01000	2018				
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3421	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
11/30/2017	GL_BD_JRNL	0000393577	134		11/30/2017/Transfer appropriations for Title I res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 4						Totals	9.76	22.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3441	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	22440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.44
11/30/2017	GL_BD_JRNL	0000393577	135		11/30/2017/Transfer appropriations for Title I res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 4						Totals	74.68	187.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3461	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	549.36
11/28/2017	GL_JOURNAL	PAY0393338	26375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	549.36
11/30/2017	GL_BD_JRNL	0000393577	136		11/30/2017/Transfer appropriations for Title I res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	26915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	549.36
Number of Transactions 4						Totals	1,837.92	3,486.00	0.00	1,648.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3501	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.42
11/28/2017	GL_JOURNAL	PAY0393338	30352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.21
11/30/2017	GL_BD_JRNL	0000393577	137		11/30/2017/Transfer appropriations for Title I res		8.00	0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394152	10	Jul-17	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.54
01/04/2018	GL_JOURNAL	PAY0394693	30950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.21

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

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3501	01000	2018					
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals 3.62 8.00 0.00 0.00 4.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3601	01000	2018					
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	518	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	79.05
11/30/2017	GL_BD_JRNL	0000393577	138		11/30/2017/Transfer appropriations for Title I res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	496	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	67.45
12/11/2017	GL_JOURNAL	SAL0394152	11	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	30.10
01/08/2018	GL_JOURNAL	PWC0394890	420	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	67.45

Number of Transactions 5 Totals 239.95 484.00 0.00 0.00 244.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3701	01000	2018					
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	252	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	20.68
11/30/2017	GL_BD_JRNL	0000393577	139		11/30/2017/Transfer appropriations for Title I res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	252	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	17.65
12/11/2017	GL_JOURNAL	SAL0394152	12	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	7.88
01/08/2018	GL_JOURNAL	PRM0394889	248	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	17.65

Number of Transactions 5 Totals 54.14 118.00 0.00 0.00 63.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30105	3985	01000	2018					
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.42
11/28/2017	GL_JOURNAL	PAY0393338	35949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.42
11/30/2017	GL_BD_JRNL	0000393577	140		11/30/2017/Transfer appropriations for Title I res	26.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	36679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30105	3985	01000	2018						
	DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	15.74	26.00	0.00	0.00	10.26
Number of Transactions 46						Fund Totals 0000s	10,801.59	23,033.00	0.00	0.00	12,231.41
Number of Transactions 46						Resource Totals 30105	10,801.59	23,033.00	0.00	0.00	12,231.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30107	1210	01000	2018						
	DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	87	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2,190.30	
10/16/2017	GL_JOURNAL	SAL0390891	47	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2,518.85	
10/16/2017	GL_JOURNAL	SAL0390891	73	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,314.19	
10/16/2017	GL_JOURNAL	SAL0390891	19	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2,518.86	
10/27/2017	GL_JOURNAL	PAY0391514	2300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,037.70	
11/28/2017	GL_JOURNAL	PAY0393338	2433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,037.70	
01/04/2018	GL_JOURNAL	PAY0394693	2564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,037.70	
Number of Transactions 7						Totals	-23,655.30	0.00	0.00	0.00	23,655.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30107	3101	01000	2018						
	DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	20	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	363.47	
10/16/2017	GL_JOURNAL	SAL0390891	74	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	189.64	
10/16/2017	GL_JOURNAL	SAL0390891	48	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	363.47	
10/16/2017	GL_JOURNAL	SAL0390891	88	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	316.06	
10/27/2017	GL_JOURNAL	PAY0391514	7463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	726.94	
11/28/2017	GL_JOURNAL	PAY0393338	7725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	726.94	
01/04/2018	GL_JOURNAL	PAY0394693	7918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	726.94	
Number of Transactions 7						Totals	-3,413.46	0.00	0.00	0.00	3,413.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30107	3301	01000	2018						
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	89	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	31.76
10/16/2017	GL_JOURNAL	SAL0390891	49	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	36.52
10/16/2017	GL_JOURNAL	SAL0390891	75	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	19.06
10/16/2017	GL_JOURNAL	SAL0390891	21	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	36.53
10/27/2017	GL_JOURNAL	PAY0391514	12540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	73.12
11/28/2017	GL_JOURNAL	PAY0393338	12930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	73.07
01/04/2018	GL_JOURNAL	PAY0394693	13275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	73.07
Number of Transactions 7						Totals	-343.13	0.00	0.00	343.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30107	3421	01000	2018						
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	18977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30107	3441	01000	2018						
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	22438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	22949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30107	3461	01000	2018						
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,655.04
11/28/2017	GL_JOURNAL	PAY0393338	26373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,655.04
01/04/2018	GL_JOURNAL	PAY0394693	26913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,655.04

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

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	30107	3461	01000	2018					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals	-4,965.12	0.00	0.00	0.00	4,965.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30107	3501	01000	2018					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/16/2017	GL_JOURNAL	SAL0390891	76	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.66
10/16/2017	GL_JOURNAL	SAL0390891	50	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1.26
10/16/2017	GL_JOURNAL	SAL0390891	90	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1.10
10/16/2017	GL_JOURNAL	SAL0390891	22	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1.26
10/27/2017	GL_JOURNAL	PAY0391514	29598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.52
11/28/2017	GL_JOURNAL	PAY0393338	30350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.52
01/04/2018	GL_JOURNAL	PAY0394693	30948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.51

Number of Transactions	7	Totals	-11.83	0.00	0.00	0.00	11.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30107	3601	01000	2018					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/16/2017	GL_JOURNAL	SAL0390891	51	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	70.28
10/16/2017	GL_JOURNAL	SAL0390891	77	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	36.67
10/16/2017	GL_JOURNAL	SAL0390891	23	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	70.28
10/16/2017	GL_JOURNAL	SAL0390891	91	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	61.11
11/08/2017	GL_JOURNAL	PWC0392334	519	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	140.55
12/07/2017	GL_JOURNAL	PWC0393918	497	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	140.55
01/08/2018	GL_JOURNAL	PWC0394890	421	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	140.55

Number of Transactions	7	Totals	-659.99	0.00	0.00	0.00	659.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30107	3701	01000	2018					
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/16/2017	GL_JOURNAL	SAL0390891	92	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	15.99
10/16/2017	GL_JOURNAL	SAL0390891	24	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	18.38

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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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	3701	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390891	78	August2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	9.59
10/16/2017	GL_JOURNAL	SAL0390891	52	July2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	18.38
11/08/2017	GL_JOURNAL	PRM0392331	253	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	36.78
12/07/2017	GL_JOURNAL	PRM0393916	253	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	36.78
01/08/2018	GL_JOURNAL	PRM0394889	249	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	36.78
Number of Transactions 7						Totals	-172.68	0.00	0.00	172.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30107	3985	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.86
11/28/2017	GL_JOURNAL	PAY0393338	35947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.86
01/04/2018	GL_JOURNAL	PAY0394693	36677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.86
Number of Transactions 3						Totals	-23.58	0.00	0.00	23.58

Number of Transactions 54 Fund Totals 0000s -33,494.21 0.00 0.00 0.00 33,494.21

Number of Transactions 54 Resource Totals 30107 -33,494.21 0.00 0.00 0.00 33,494.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	2201	13000	2018					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	4564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	839.13
11/09/2017	GL_BD_JRNL	0000392553	190		10/31/2017/Transfer appropriation for the Cafeteri	-1,667.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	953.88
01/04/2018	GL_JOURNAL	PAY0394693	4889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	839.13
Number of Transactions 4						Totals	-4,299.14	-1,667.00	0.00	2,632.14

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

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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	2018						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	130.32	
11/09/2017	GL_BD_JRNL	0000392553	191		10/31/2017/Transfer appropriation for the Cafeteri	-269.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	148.14	
01/04/2018	GL_JOURNAL	PAY0394693	10798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130.32	
Number of Transactions 4						Totals	-677.78	-269.00	0.00	408.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3302	13000	2018						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	64.23	
11/09/2017	GL_BD_JRNL	0000392553	192		10/31/2017/Transfer appropriation for the Cafeteri	-128.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.98	
01/04/2018	GL_JOURNAL	PAY0394693	16179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	64.20	
Number of Transactions 4						Totals	-329.41	-128.00	0.00	201.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3431	13000	2018						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.40	
11/09/2017	GL_BD_JRNL	0000392553	193		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.40	
01/04/2018	GL_JOURNAL	PAY0394693	20932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 4						Totals	-12.20	-5.00	0.00	7.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	53100	3451	13000	2018						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.06	
11/09/2017	GL_BD_JRNL	0000392553	194		10/31/2017/Transfer appropriation for the Cafeteri	-56.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.06	
01/04/2018	GL_JOURNAL	PAY0394693	24903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	13000	2018					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals	-89.18	-56.00	0.00	0.00	33.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	53100	3471	13000	2018					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	27572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	443.03
11/09/2017	GL_BD_JRNL	0000392553	195		10/31/2017/Transfer appropriation for the Cafeteri	-580.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	443.03
01/04/2018	GL_JOURNAL	PAY0394693	28852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	443.03

Number of Transactions	4	Totals	-1,909.09	-580.00	0.00	0.00	1,329.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	53100	3502	13000	2018					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	32302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.42
11/28/2017	GL_JOURNAL	PAY0393338	33163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	33860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.42

Number of Transactions	3	Totals	-1.31	0.00	0.00	0.00	1.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	53100	3602	13000	2018					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PWC0392334	5260	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.41
11/09/2017	GL_BD_JRNL	0000392553	196		10/31/2017/Transfer appropriation for the Cafeteri	-72.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5073	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.61
01/08/2018	GL_JOURNAL	PWC0394890	4135	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.41

Number of Transactions	4	Totals	-145.43	-72.00	0.00	0.00	73.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3702	13000	2018					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2414	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.86
11/09/2017	GL_BD_JRNL	0000392553	197		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2426	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.97
01/08/2018	GL_JOURNAL	PRM0394889	2394	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.86
Number of Transactions 4						Totals	-4.69	-2.00	0.00	2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3995	13000	2018					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	36983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.31
11/09/2017	GL_BD_JRNL	0000392553	198		10/31/2017/Transfer appropriation for the Cafeteri	-6.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.31
01/04/2018	GL_JOURNAL	PAY0394693	38667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.31
Number of Transactions 4						Totals	-9.93	-6.00	0.00	3.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	5737	13000	2018					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	20	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,516.15
12/05/2017	GL_JOURNAL	0000393854	20	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,516.17
12/07/2017	GL_BD_JRNL	0000394001	41		11/30/2017/Transfer appropriation for the Cafeteri	-3,033.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	20	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,660.85
01/11/2018	GL_BD_JRNL	0000395200	117		12/31/2017/Transfer appropriation for the Cafeteri	-1,660.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.17	-4,693.00	0.00	-4,693.17

Number of Transactions 44 Fund Totals 1000s -7,477.99 -7,478.00 0.00 0.00 -0.01

Number of Transactions 44 Resource Totals 53100 -7,477.99 -7,478.00 0.00 0.00 -0.01

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
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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	2101	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7665	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1,833.68	
10/27/2017	GL_JOURNAL	PAY0391514	3386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,367.88	
10/31/2017	GL_JOURNAL	0000391732	7665	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1,833.68	
10/31/2017	GL_JOURNAL	0000391744	299	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1,833.68	
11/28/2017	GL_JOURNAL	PAY0393338	3518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,480.15	
01/04/2018	GL_JOURNAL	PAY0394693	3672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,763.77	
Number of Transactions 6						Totals	-17,778.12	0.00	0.00	0.00	17,778.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	2151	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	978.75	
11/08/2017	GL_JOURNAL	PAY0392244	1486	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,151.47	
11/28/2017	GL_JOURNAL	PAY0393338	4194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	784.64	
12/06/2017	GL_JOURNAL	PAY0393899	1186	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	808.50	
01/04/2018	GL_JOURNAL	PAY0394693	4348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	820.33	
Number of Transactions 5						Totals	-4,543.69	0.00	0.00	0.00	4,543.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3202	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8320	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-284.79	
10/27/2017	GL_JOURNAL	PAY0391514	10145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	869.60	
10/31/2017	GL_JOURNAL	0000391732	8320	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	284.79	
11/08/2017	GL_JOURNAL	PAY0392244	4040	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	50.74	
11/28/2017	GL_JOURNAL	PAY0393338	10501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	887.04	
12/06/2017	GL_JOURNAL	PAY0393899	3220	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	56.67	
01/04/2018	GL_JOURNAL	PAY0394693	10797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	945.74	
Number of Transactions 7						Totals	-2,809.79	0.00	0.00	0.00	2,809.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	3302	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	652	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-140.28	
10/27/2017	GL_JOURNAL	PAY0391514	15236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	562.01	
10/31/2017	GL_JOURNAL	0000391732	652	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	140.28	
10/31/2017	GL_JOURNAL	0000391744	787	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-140.28	
11/08/2017	GL_JOURNAL	PAY0392244	6041	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	88.08	
11/28/2017	GL_JOURNAL	PAY0393338	15732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	555.75	
12/06/2017	GL_JOURNAL	PAY0393899	4861	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	61.85	
01/04/2018	GL_JOURNAL	PAY0394693	16178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	580.19	
Number of Transactions 8						Totals	-1,707.60	0.00	0.00	0.00	1,707.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3431	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3451	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	24902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3471	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,563.20	
11/28/2017	GL_JOURNAL	PAY0393338	28289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,563.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3471	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	28851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1962	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.92	
10/27/2017	GL_JOURNAL	PAY0391514	32301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.67	
10/31/2017	GL_JOURNAL	0000391732	1962	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.92	
10/31/2017	GL_JOURNAL	0000391744	1273	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.92	
11/08/2017	GL_JOURNAL	PAY0392244	8653	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	33161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.64	
12/06/2017	GL_JOURNAL	PAY0393899	7008	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	33859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.80	
Number of Transactions 8						Totals	-11.16	0.00	0.00	11.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3602	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2617	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-51.16	
10/31/2017	GL_JOURNAL	0000391732	2617	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	51.16	
10/31/2017	GL_JOURNAL	0000391744	1761	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-51.16	
11/08/2017	GL_JOURNAL	PWC0392334	5263	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	177.66	
11/08/2017	GL_JOURNAL	PWC0392334	5262	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.13	
11/08/2017	GL_JOURNAL	PWC0392334	5261	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.31	
12/07/2017	GL_JOURNAL	PWC0393918	5074	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.89	
12/07/2017	GL_JOURNAL	PWC0393918	5075	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.56	
12/07/2017	GL_JOURNAL	PWC0393918	5076	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	180.80	
01/08/2018	GL_JOURNAL	PWC0394890	4136	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.89	
01/08/2018	GL_JOURNAL	PWC0394890	4137	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	188.71	
Number of Transactions 11						Totals	-622.79	0.00	0.00	622.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	3702	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8975	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.60
10/31/2017	GL_JOURNAL	0000391732	8975	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.60
10/31/2017	GL_JOURNAL	0000391744	2299	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.60
11/08/2017	GL_JOURNAL	PRM0392331	2415	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.54
12/07/2017	GL_JOURNAL	PRM0393916	2427	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.64
01/08/2018	GL_JOURNAL	PRM0394889	2395	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.88
Number of Transactions 6						Totals	-15.46	0.00	0.00	15.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3995	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1307	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.92
10/27/2017	GL_JOURNAL	PAY0391514	36982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.21
10/31/2017	GL_JOURNAL	0000391732	1307	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.92
11/28/2017	GL_JOURNAL	PAY0393338	37911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.21
01/04/2018	GL_JOURNAL	PAY0394693	38666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.21
Number of Transactions 5						Totals	-18.63	0.00	0.00	18.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	5915	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	2808	6192861370	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18
11/08/2017	GL_JOURNAL	0000392325	2798	6192861370	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	2781	6192861370	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
Number of Transactions 3						Totals	-57.74	0.00	0.00	57.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	5917	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
10/02/2017	AP_VOUCHER	00981408	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	0.00	0.00	10.74
10/02/2017	AP_VOUCHER	00981408	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	-10.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	5917	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
10/02/2017	AP_VOUCHER	00981409	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254		0.00	0.00	0.00	2.21
10/02/2017	AP_VOUCHER	00981409	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254		0.00	0.00	-2.21	0.00
10/05/2017	AP_VOUCHER	00982140	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254		0.00	0.00	0.00	16.26
10/05/2017	AP_VOUCHER	00982140	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254		0.00	0.00	-16.26	0.00
11/06/2017	AP_VOUCHER	00987912	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254		0.00	0.00	0.00	19.11
11/06/2017	AP_VOUCHER	00987912	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254		0.00	0.00	-19.11	0.00
Number of Transactions 8						Totals	0.00	0.00	-48.32	48.32
Number of Transactions 76						Fund Totals 0000s	-35,724.74	0.00	-48.32	35,773.06
Number of Transactions 76						Resource Totals 60101	-35,724.74	0.00	-48.32	35,773.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60102	1192	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	30		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	775	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60102	3101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	31		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	2390	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60102	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60102	3301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	32		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	3797	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-2.29	0.00	0.00	2.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60102	3501	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	33		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	5946	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60102	3601	01000	2018						
	DeptID 0065 - Clay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393949	17		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	498	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40	
Number of Transactions 10						Fund	Totals 0000s	-187.08	0.00	0.00	187.08
Number of Transactions 10						Resource	Totals 60102	-187.08	0.00	0.00	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	62640	1192	01000	2018						
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	26		10/20/2017/Transfer of appropriation for Educator		4,876.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,260.56	
12/06/2017	GL_JOURNAL	PAY0393899	774	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	2187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14	

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 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	62640	1192	01000	2018					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals 2,512.45 4,876.00 0.00 0.00 2,363.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	62640	3101	01000	2018						
DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/20/2017	GL_BD_JRNL	0000391254	27		10/20/2017/Transfer of appropriation for Educator	740.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	136.44
12/06/2017	GL_JOURNAL	PAY0393899	2387	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	7924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.74

Number of Transactions 4 Totals 512.60 740.00 0.00 0.00 227.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	62640	3301	01000	2018						
DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/20/2017	GL_BD_JRNL	0000391254	28		10/20/2017/Transfer of appropriation for Educator	85.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	12939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.30
12/06/2017	GL_JOURNAL	PAY0393899	3794	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	21.20
01/04/2018	GL_JOURNAL	PAY0394693	13283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.57

Number of Transactions 4 Totals 40.93 85.00 0.00 0.00 44.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	62640	3501	01000	2018						
DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/20/2017	GL_BD_JRNL	0000391254	29		10/20/2017/Transfer of appropriation for Educator	3.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.64
12/06/2017	GL_JOURNAL	PAY0393899	5943	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	30956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.16

Number of Transactions 4 Totals 1.80 3.00 0.00 0.00 1.20

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

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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	62640	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391254	30		10/20/2017/Transfer of appropriation for Educator	176.00	0.00	0.00		0.00	
12/07/2017	GL_JOURNAL	PWC0393918	499	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		21.98	
12/07/2017	GL_JOURNAL	PWC0393918	500	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		35.17	
01/08/2018	GL_JOURNAL	PWC0394890	422	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		8.79	
Number of Transactions 4						Totals	110.06	176.00	0.00	65.94	
Number of Transactions 20						Fund	Totals 0000s	3,177.84	5,880.00	0.00	2,702.16
Number of Transactions 20						Resource	Totals 62640	3,177.84	5,880.00	0.00	2,702.16

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0065	65000	4301	01000	2018						
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	REQ_PREENC	REQ374422	1		School Health Corp/167673/21325 School Health Vinyl	0.00	93.80	0.00		0.00
10/03/2017	REQ_PREENC	REQ374422	2		School Health Corp/167673/49188 Clorox Disinfectan	0.00	49.35	0.00		0.00
10/04/2017	PO_POENC	0000318287	1	RREQ374422	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	100.51		0.00
10/04/2017	PO_POENC	0000318287	1	RREQ374422	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	100.51		0.00
10/04/2017	PO_POENC	0000318287	1	RREQ374422	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	0.00		0.00
10/04/2017	PO_POENC	0000318287	1	RREQ374422	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	-100.51		0.00
10/04/2017	PO_POENC	0000318287	1	RREQ374422	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	-93.80	0.00		0.00
10/04/2017	PO_POENC	0000318287	2	RREQ374422	SCHOOL HEA-002/49188 Clorox Disinfectant Wipes Fre	0.00	0.00	37.23		0.00
10/04/2017	PO_POENC	0000318287	2	RREQ374422	SCHOOL HEA-002/49188 Clorox Disinfectant Wipes Fre	0.00	0.00	37.23		0.00
10/04/2017	PO_POENC	0000318287	2	RREQ374422	SCHOOL HEA-002/49188 Clorox Disinfectant Wipes Fre	0.00	0.00	0.00		0.00
10/04/2017	PO_POENC	0000318287	2	RREQ374422	SCHOOL HEA-002/49188 Clorox Disinfectant Wipes Fre	0.00	0.00	-37.23		0.00
10/04/2017	PO_POENC	0000318287	2	RREQ374422	SCHOOL HEA-002/49188 Clorox Disinfectant Wipes Fre	0.00	-49.35	0.00		0.00
10/18/2017	AP_VOUCHER	00984461	2	P0000318287	SCHOOL HEA-002/49188 Clorox Disinfectant Wipe	0.00	0.00	0.00		37.23
10/18/2017	AP_VOUCHER	00984461	2	P0000318287	SCHOOL HEA-002/49188 Clorox Disinfectant Wipe	0.00	0.00	-37.23		0.00
10/18/2017	AP_VOUCHER	00984461	1	P0000318287	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	0.00		100.51
10/18/2017	AP_VOUCHER	00984461	1	P0000318287	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	-100.51		0.00
Number of Transactions 16						Totals	-137.74	0.00	0.00	137.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Fund	Totals 0000s	-137.74	0.00	0.00	0.00	137.74
Number of Transactions 16						Resource	Totals 65000	-137.74	0.00	0.00	0.00	137.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	65003	1107	01000	2018								
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,054.08		
10/27/2017	GL_JOURNAL	PAY0391514	117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,484.12		
10/27/2017	GL_JOURNAL	PAY0391514	118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,531.63		
11/01/2017	GL_JOURNAL	0000391857	31	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-3,054.08		
11/01/2017	GL_JOURNAL	0000391857	19	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-3,054.08		
11/01/2017	GL_JOURNAL	0000391857	98	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	3,054.08		
11/01/2017	GL_JOURNAL	0000391857	110	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	3,054.08		
11/01/2017	GL_JOURNAL	0000391857	45	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-3,054.08		
11/01/2017	GL_JOURNAL	0000391857	65	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-3,054.08		
11/01/2017	GL_JOURNAL	0000391857	124	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	3,054.08		
11/01/2017	GL_JOURNAL	0000391857	144	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	3,054.08		
11/28/2017	GL_JOURNAL	PAY0393338	118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,484.12		
11/28/2017	GL_JOURNAL	PAY0393338	119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,581.50		
12/07/2017	GL_JOURNAL	SAL0393990	115	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,394.30		
12/07/2017	GL_JOURNAL	SAL0393990	135	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,049.87		
01/04/2018	GL_JOURNAL	PAY0394693	118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,484.12		
01/04/2018	GL_JOURNAL	PAY0394693	119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,581.50		
Number of Transactions 17						Totals	-46,645.24	0.00	0.00	0.00	46,645.24	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	1162	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	91		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	331	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14
11/28/2017	GL_BD_JRNL	0000393360	66		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	289	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71

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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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	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.51	
Number of Transactions 8						Totals	-2,079.92	0.00	0.00	2,079.92

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	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,636.44	
11/28/2017	GL_JOURNAL	PAY0393338	3517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,512.15	
01/04/2018	GL_JOURNAL	PAY0394693	3671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,650.25	
Number of Transactions 3						Totals	-7,798.84	0.00	0.00	7,798.84

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	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,807.37	
11/28/2017	GL_JOURNAL	PAY0393338	3876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,807.37	
01/04/2018	GL_JOURNAL	PAY0394693	4039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,807.37	
Number of Transactions 3						Totals	-11,422.11	0.00	0.00	11,422.11

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	2151	01000	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	256.54	
11/08/2017	GL_JOURNAL	PAY0392244	1485	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	123.97	
11/28/2017	GL_JOURNAL	PAY0393338	4193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	708.05	
01/04/2018	GL_JOURNAL	PAY0394693	4347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.38	
Number of Transactions 4						Totals	-1,160.94	0.00	0.00	1,160.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2154	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	92		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.60	
11/08/2017	GL_JOURNAL	PAY0392244	1746	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	117.60	
11/28/2017	GL_JOURNAL	PAY0393338	4462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	117.60	
01/04/2018	GL_JOURNAL	PAY0394693	4606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	117.60	
Number of Transactions 5						Totals	-470.40	0.00	0.00	470.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3101	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	440.70	
10/27/2017	GL_JOURNAL	PAY0391514	7473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	981.14	
10/27/2017	GL_JOURNAL	PAY0391514	7474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	942.51	
11/01/2017	GL_JOURNAL	0000391857	66	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-440.70	
11/01/2017	GL_JOURNAL	0000391857	46	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-440.70	
11/01/2017	GL_JOURNAL	0000391857	112	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	440.70	
11/01/2017	GL_JOURNAL	0000391857	100	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	440.70	
11/01/2017	GL_JOURNAL	0000391857	21	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-440.70	
11/01/2017	GL_JOURNAL	0000391857	33	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-440.70	
11/01/2017	GL_JOURNAL	0000391857	145	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	440.70	
11/01/2017	GL_JOURNAL	0000391857	125	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	440.70	
11/08/2017	GL_JOURNAL	PAY0392244	2959	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	7734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,003.87	
11/28/2017	GL_JOURNAL	PAY0393338	7735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,094.01	
12/06/2017	GL_JOURNAL	PAY0393899	2389	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	68.21	
12/07/2017	GL_JOURNAL	SAL0393990	136	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	151.50	
12/07/2017	GL_JOURNAL	SAL0393990	116	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	304.93	
01/04/2018	GL_JOURNAL	PAY0394693	7926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	935.66	
01/04/2018	GL_JOURNAL	PAY0394693	7927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,094.01	
Number of Transactions 19						Totals	-7,039.28	0.00	0.00	7,039.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3202	01000	2018				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3202	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	591.32
10/27/2017	GL_JOURNAL	PAY0391514	10144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	441.14
11/28/2017	GL_JOURNAL	PAY0393338	10499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	591.33
11/28/2017	GL_JOURNAL	PAY0393338	10500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	444.26
01/04/2018	GL_JOURNAL	PAY0394693	10795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	591.32
01/04/2018	GL_JOURNAL	PAY0394693	10796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	411.61
Number of Transactions 6						Totals	-3,070.98	0.00	0.00	3,070.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3301	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.49
10/27/2017	GL_JOURNAL	PAY0391514	12551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.95
10/27/2017	GL_JOURNAL	PAY0391514	12552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	94.81
11/01/2017	GL_JOURNAL	0000391857	35	PAY0388461	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-44.28
11/01/2017	GL_JOURNAL	0000391857	23	PAY0386344	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-44.28
11/01/2017	GL_JOURNAL	0000391857	102	PAY0386344	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	44.28
11/01/2017	GL_JOURNAL	0000391857	114	PAY0388461	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	44.28
11/01/2017	GL_JOURNAL	0000391857	49	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-43.44
11/01/2017	GL_JOURNAL	0000391857	69	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-43.49
11/01/2017	GL_JOURNAL	0000391857	128	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	43.44
11/01/2017	GL_JOURNAL	0000391857	148	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	43.49
11/08/2017	GL_JOURNAL	PAY0392244	4734	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	12942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.88
11/28/2017	GL_JOURNAL	PAY0393338	12943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	114.55
12/06/2017	GL_JOURNAL	PAY0393899	3796	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.85
12/07/2017	GL_JOURNAL	SAL0393990	117	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	20.22
12/07/2017	GL_JOURNAL	SAL0393990	137	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	15.23
01/04/2018	GL_JOURNAL	PAY0394693	13286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	94.04
01/04/2018	GL_JOURNAL	PAY0394693	13288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.43
Number of Transactions 19						Totals	-706.02	0.00	0.00	706.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3302	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	300.31
10/27/2017	GL_JOURNAL	PAY0391514	15235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	221.31
11/08/2017	GL_JOURNAL	PAY0392244	6039	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	8.99
11/08/2017	GL_JOURNAL	PAY0392244	6040	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.47
11/28/2017	GL_JOURNAL	PAY0393338	15730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	300.28
11/28/2017	GL_JOURNAL	PAY0393338	15731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	246.33
01/04/2018	GL_JOURNAL	PAY0394693	16176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	300.28
01/04/2018	GL_JOURNAL	PAY0394693	16177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	208.28
Number of Transactions 8						Totals	-1,595.25	0.00	0.00	1,595.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3421	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	17948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/01/2017	GL_JOURNAL	0000391857	71	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-4.08
11/01/2017	GL_JOURNAL	0000391857	51	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-4.08
11/01/2017	GL_JOURNAL	0000391857	150	PAY0391514	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	4.08
11/01/2017	GL_JOURNAL	0000391857	130	PAY0389822	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	18501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.24
12/07/2017	GL_JOURNAL	SAL0393990	138	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	2.04
12/07/2017	GL_JOURNAL	SAL0393990	118	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.12
01/04/2018	GL_JOURNAL	PAY0394693	18983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 13						Totals	-72.52	0.00	0.00	72.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3431	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
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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	65003	3431	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	20426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
DeptID	Resource	Account	Fund	Budget Period						
0065	65003	3441	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	PAY0391514	21822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/01/2017	GL_JOURNAL	0000391857	53	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-37.44	
11/01/2017	GL_JOURNAL	0000391857	73	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-37.44	
11/01/2017	GL_JOURNAL	0000391857	132	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	37.44	
11/01/2017	GL_JOURNAL	0000391857	152	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	22444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.44	
12/07/2017	GL_JOURNAL	SAL0393990	119	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10.30	
12/07/2017	GL_JOURNAL	SAL0393990	139	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.44	
Number of Transactions 13						Totals	-512.86	0.00	0.00	512.86
DeptID	Resource	Account	Fund	Budget Period						
0065	65003	3451	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	23718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	24900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	24901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3451	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -817.92 0.00 0.00 0.00 817.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3461	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	25686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	754.08
10/27/2017	GL_JOURNAL	PAY0391514	25688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	25689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20
11/01/2017	GL_JOURNAL	0000391857	154	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	754.08
11/01/2017	GL_JOURNAL	0000391857	134	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	754.08
11/01/2017	GL_JOURNAL	0000391857	75	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-754.08
11/01/2017	GL_JOURNAL	0000391857	55	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	-754.08
11/28/2017	GL_JOURNAL	PAY0393338	26379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,298.96
12/07/2017	GL_JOURNAL	SAL0393990	140	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	413.76
12/07/2017	GL_JOURNAL	SAL0393990	120	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	227.57
01/04/2018	GL_JOURNAL	PAY0394693	26919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,298.96

Number of Transactions 13 Totals -9,912.53 0.00 0.00 0.00 9,912.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3471	01000	2018					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,195.60
10/27/2017	GL_JOURNAL	PAY0391514	27570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,221.20
11/28/2017	GL_JOURNAL	PAY0393338	28287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,195.60
11/28/2017	GL_JOURNAL	PAY0393338	28288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,221.20
01/04/2018	GL_JOURNAL	PAY0394693	28849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,195.60
01/04/2018	GL_JOURNAL	PAY0394693	28850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,221.20

Number of Transactions 6 Totals -16,250.40 0.00 0.00 0.00 16,250.40

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

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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	3501	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.53
10/27/2017	GL_JOURNAL	PAY0391514	29609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.48
10/27/2017	GL_JOURNAL	PAY0391514	29610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.26
11/01/2017	GL_JOURNAL	0000391857	57	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-1.53
11/01/2017	GL_JOURNAL	0000391857	77	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-1.53
11/01/2017	GL_JOURNAL	0000391857	116	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	1.53
11/01/2017	GL_JOURNAL	0000391857	104	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	1.52
11/01/2017	GL_JOURNAL	0000391857	25	PAY0386344	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-1.52
11/01/2017	GL_JOURNAL	0000391857	37	PAY0388461	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-1.53
11/01/2017	GL_JOURNAL	0000391857	136	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	1.53
11/01/2017	GL_JOURNAL	0000391857	156	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	1.53
11/08/2017	GL_JOURNAL	PAY0392244	7347	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.47
11/28/2017	GL_JOURNAL	PAY0393338	30363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.96
12/06/2017	GL_JOURNAL	PAY0393899	5945	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24
12/07/2017	GL_JOURNAL	SAL0393990	121	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.70
12/07/2017	GL_JOURNAL	SAL0393990	141	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.52
01/04/2018	GL_JOURNAL	PAY0394693	30959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.24
01/04/2018	GL_JOURNAL	PAY0394693	30961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.80
Number of Transactions 19						Totals	-24.36	0.00	0.00	24.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3502	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.96
10/27/2017	GL_JOURNAL	PAY0391514	32300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.44
11/08/2017	GL_JOURNAL	PAY0392244	8651	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	8652	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.97
11/28/2017	GL_JOURNAL	PAY0393338	33160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.62
01/04/2018	GL_JOURNAL	PAY0394693	33857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	33858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.36
Number of Transactions 8						Totals	-10.43	0.00	0.00	10.43

TRAN TYPE	DESCRIPTION	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 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	65003	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391857	122	PWC0390355	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	85.21
11/01/2017	GL_JOURNAL	0000391857	17	PWC0387531	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-85.21
11/01/2017	GL_JOURNAL	0000391857	29	PWC0388776	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-85.21
11/01/2017	GL_JOURNAL	0000391857	43	PWC0390355	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	-85.21
11/01/2017	GL_JOURNAL	0000391857	96	PWC0387531	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	85.21
11/01/2017	GL_JOURNAL	0000391857	108	PWC0388776	10/31/2017/Transfer of expense to change program a		0.00	0.00	0.00	85.21
11/08/2017	GL_JOURNAL	PWC0392334	520	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	85.21
11/08/2017	GL_JOURNAL	PWC0392334	521	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	522	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	523	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	180.91
11/08/2017	GL_JOURNAL	PWC0392334	524	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	182.23
11/14/2017	GL_JOURNAL	0000392800	13	Oct-17	10/31/2017/Transfer of expenses between program an		0.00	0.00	0.00	-85.21
11/14/2017	GL_JOURNAL	0000392800	16	Oct-17	10/31/2017/Transfer of expenses between program an		0.00	0.00	0.00	85.21
12/07/2017	GL_JOURNAL	PWC0393918	501	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	502	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	503	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	180.91
12/07/2017	GL_JOURNAL	PWC0393918	504	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	505	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	211.52
12/07/2017	GL_JOURNAL	SAL0393990	123	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	38.90
12/07/2017	GL_JOURNAL	SAL0393990	143	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	29.29
01/08/2018	GL_JOURNAL	PWC0394890	423	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	180.91
01/08/2018	GL_JOURNAL	PWC0394890	424	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.88
01/08/2018	GL_JOURNAL	PWC0394890	425	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	211.52
Number of Transactions 23						Totals	-1,359.43	0.00	0.00	1,359.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3602	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5264	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	5265	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	5266	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	106.23
11/08/2017	GL_JOURNAL	PWC0392334	5267	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.46
11/08/2017	GL_JOURNAL	PWC0392334	5268	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.16
11/08/2017	GL_JOURNAL	PWC0392334	5269	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	73.56
12/07/2017	GL_JOURNAL	PWC0393918	5077	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.28

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

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Budget						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	3602	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5078	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	106.23
12/07/2017	GL_JOURNAL	PWC0393918	5079	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.75
12/07/2017	GL_JOURNAL	PWC0393918	5080	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	70.09
01/08/2018	GL_JOURNAL	PWC0394890	4138	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.28
01/08/2018	GL_JOURNAL	PWC0394890	4139	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	106.23
01/08/2018	GL_JOURNAL	PWC0394890	4140	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.02
01/08/2018	GL_JOURNAL	PWC0394890	4141	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	73.94
Number of Transactions 14						Totals	-581.79	0.00	0.00	581.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3701	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391857	94	PRM0387503	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	22.29
11/01/2017	GL_JOURNAL	0000391857	119	PRM0390353	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	22.29
11/01/2017	GL_JOURNAL	0000391857	106	PRM0388774	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	22.29
11/01/2017	GL_JOURNAL	0000391857	40	PRM0390353	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-22.29
11/01/2017	GL_JOURNAL	0000391857	27	PRM0388774	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-22.29
11/01/2017	GL_JOURNAL	0000391857	15	PRM0387503	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-22.29
11/08/2017	GL_JOURNAL	PRM0392331	254	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	22.29
11/08/2017	GL_JOURNAL	PRM0392331	256	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	47.68
11/08/2017	GL_JOURNAL	PRM0392331	255	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	47.33
11/14/2017	GL_JOURNAL	0000392800	18	Oct-17	10/31/2017/Transfer of expenses between program an	0.00	0.00	0.00	0.00	-22.29
11/14/2017	GL_JOURNAL	0000392800	20	Oct-17	10/31/2017/Transfer of expenses between program an	0.00	0.00	0.00	0.00	22.29
12/07/2017	GL_JOURNAL	PRM0393916	254	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	47.33
12/07/2017	GL_JOURNAL	PRM0393916	255	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	55.34
12/07/2017	GL_JOURNAL	SAL0393990	144	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	7.66
12/07/2017	GL_JOURNAL	SAL0393990	124	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	10.18
01/08/2018	GL_JOURNAL	PRM0394889	250	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	47.33
01/08/2018	GL_JOURNAL	PRM0394889	251	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	55.34
Number of Transactions 17						Totals	-340.48	0.00	0.00	340.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3702	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2416	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.31
11/08/2017	GL_JOURNAL	PRM0392331	2417	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.29
12/07/2017	GL_JOURNAL	PRM0393916	2428	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.31
12/07/2017	GL_JOURNAL	PRM0393916	2429	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.19
01/08/2018	GL_JOURNAL	PRM0394889	2396	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.31
01/08/2018	GL_JOURNAL	PRM0394889	2397	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.31
Number of Transactions 6						Totals	-16.72	0.00	0.00	16.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3985	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.76
10/27/2017	GL_JOURNAL	PAY0391514	35043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.43
10/27/2017	GL_JOURNAL	PAY0391514	35044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.19
11/01/2017	GL_JOURNAL	0000391857	158	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	4.76
11/01/2017	GL_JOURNAL	0000391857	138	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	4.76
11/01/2017	GL_JOURNAL	0000391857	79	PAY0391514	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-4.76
11/01/2017	GL_JOURNAL	0000391857	59	PAY0389822	10/31/2017/Transfer of expense to change program a	0.00	0.00	0.00	0.00	-4.76
11/28/2017	GL_JOURNAL	PAY0393338	35953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.43
11/28/2017	GL_JOURNAL	PAY0393338	35954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.83
12/07/2017	GL_JOURNAL	SAL0393990	142	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.64
12/07/2017	GL_JOURNAL	SAL0393990	122	Sep-Oct 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.90
01/04/2018	GL_JOURNAL	PAY0394693	36683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.43
01/04/2018	GL_JOURNAL	PAY0394693	36684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.83
Number of Transactions 13						Totals	-66.44	0.00	0.00	66.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3995	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.11
10/27/2017	GL_JOURNAL	PAY0391514	36981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.07
11/28/2017	GL_JOURNAL	PAY0393338	37909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.11
11/28/2017	GL_JOURNAL	PAY0393338	37910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3995	01000	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	38664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.11
01/04/2018	GL_JOURNAL	PAY0394693	38665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.07
Number of Transactions 6						Totals	-24.54	0.00	0.00	24.54
Number of Transactions 255						Fund Totals 0000s	-112,101.80	0.00	0.00	112,101.80
Number of Transactions 255						Resource Totals 65003	-112,101.80	0.00	0.00	112,101.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	96000	1957	01000	2018					
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	51		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	143.08
Number of Transactions 2						Totals	-143.08	0.00	0.00	143.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	96000	3101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	52		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.65
Number of Transactions 2						Totals	-20.65	0.00	0.00	20.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	96000	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	53		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.07	0.00	0.00	0.00	2.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	96000	3501	01000	2018						
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	54		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	96000	3601	01000	2018						
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	15		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	426	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.99	
Number of Transactions 2						Totals	-3.99	0.00	0.00	3.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	96000	4301	01000	2018						
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	1299	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	53.75	
11/14/2017	REQ_PREENC	REQ377912	1		BJ's Rentals Inc/167673/Rental of Scaffolding equi		0.00	429.61	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378360	1		HD Supply/167673/3 Nickel-Plated Zinc Slide Bolt S		0.00	4.24	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378360	1		HD Supply/167673/3 Nickel-Plated Zinc Slide Bolt S		0.00	-4.24	0.00	0.00	
11/29/2017	PO_POENC	0000321222	1	RREQ377912	BJ'S RENTA-001/PMT ONLY - Rental of Scaffolding eq		0.00	0.00	429.61	0.00	
11/29/2017	PO_POENC	0000321222	1	RREQ377912	BJ'S RENTA-001/PMT ONLY - Rental of Scaffolding eq		0.00	-429.61	0.00	0.00	
12/05/2017	AP_VOUCHER	00991575	1	P0000321222	BJ'S RENTA-001/PMT ONLY - Rental of Scaffoldi		0.00	0.00	0.00	429.61	
12/05/2017	AP_VOUCHER	00991575	1	P0000321222	BJ'S RENTA-001/PMT ONLY - Rental of Scaffoldi		0.00	0.00	-429.61	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	1366	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	500.00	
12/05/2017	GL_JOURNAL	PCD0393851	1367	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	334.25	
12/05/2017	GL_JOURNAL	PCD0393851	1388	COOLE SCHO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	93.30	
12/05/2017	GL_JOURNAL	PCD0393851	1406	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	1,297.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	4301	01000	2018							
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	UTX0394293	367	COOLE SCHO	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	6.25		
Number of Transactions 13						Totals	-2,715.13	0.00	0.00	2,715.13		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	96000	5735	01000	2018							
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/26/2017	GL_BD_JRNL	0000391498	1		10/26/2017/Transfer of appropriations for Clay Ele		0.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	164	33822	12/31/2017/Field Trips: December 2017/Clay 4th Gra		0.00	0.00	0.00	445.00		
Number of Transactions 2						Totals	-445.00	0.00	0.00	445.00		
Number of Transactions 25						Fund	Totals 0000s	-3,329.99	0.00	0.00	3,329.99	
Number of Transactions 25						Resource	Totals 96000	-3,329.99	0.00	0.00	3,329.99	
Number of Transactions 1,907						DeptID	Totals 0065	-761,624.03	21,819.00	0.00	2,893.96	780,549.07
Number of Transactions 1,907						Report	Totals	-761,624.03	21,819.00	0.00	2,893.96	780,549.07

End of Report