

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 7 and 9

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00000	1192	01000	2018							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1986	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1143	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2279	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	956	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2268	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	874	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 6							Totals	-1,260.56	0.00	0.00	0.00	1,260.56

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00000	2281	01000	2018							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	6049	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00		0.00	0.00	361.90	
Number of Transactions 1							Totals	-361.90	0.00	0.00	0.00	361.90

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00000	2951	01000	2018							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6827	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00		0.00	0.00	168.70	
02/07/2018	GL_JOURNAL	PAY0396623	3002	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00		0.00	0.00	303.77	
02/27/2018	GL_JOURNAL	PAY0397911	7577	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00		0.00	0.00	344.98	
03/07/2018	GL_JOURNAL	PAY0398455	2637	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00		0.00	0.00	153.95	
04/03/2018	GL_JOURNAL	PAY0399498	7623	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00		0.00	0.00	266.56	
Number of Transactions 5							Totals	-1,237.96	0.00	0.00	0.00	1,237.96

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00000	3101	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3213	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7984	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2826	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8037	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00000	3101	01000	2018				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals				-68.22	0.00	0.00	0.00	68.22
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DeptID	Resource	Account	Fund	Budget Period							
0065	00000	3301	01000	2018							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12127	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5115	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-2.27
02/27/2018	GL_JOURNAL	PAY0397911	13329	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.57
03/07/2018	GL_JOURNAL	PAY0398455	4443	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	13391	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	3973	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	6.85

Number of Transactions	6	Totals				-18.30	0.00	0.00	0.00	18.30
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DeptID	Resource	Account	Fund	Budget Period							
0065	00000	3302	01000	2018							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14754	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	12.91
02/07/2018	GL_JOURNAL	PAY0396623	6603	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	23.24
02/27/2018	GL_JOURNAL	PAY0397911	16242	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	26.38
02/27/2018	GL_JOURNAL	PAY0397911	16236	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	27.68
03/07/2018	GL_JOURNAL	PAY0398455	5731	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	11.77
04/03/2018	GL_JOURNAL	PAY0399498	16353	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions	6	Totals				-122.38	0.00	0.00	0.00	122.38
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DeptID	Resource	Account	Fund	Budget Period							
0065	00000	3501	01000	2018							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29133	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7971	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	30836	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	6962	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6280	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						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	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	33753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	33747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	8250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	542	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	541	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-4.40	
03/08/2018	GL_JOURNAL	PWC0398498	571	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 6						Totals	-35.17	0.00	0.00	35.17

	<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								
02/08/2018	GL_JOURNAL	PWC0396644	5405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.71
02/08/2018	GL_JOURNAL	PWC0396644	5406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.48

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

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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											
03/08/2018	GL_JOURNAL	PWC0398498	5615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.10		
03/08/2018	GL_JOURNAL	PWC0398498	5617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.62		
03/08/2018	GL_JOURNAL	PWC0398498	5616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.30		
04/06/2018	GL_JOURNAL	PWC0399857	5485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.44		
Number of Transactions 6						Totals	-44.65	0.00	0.00	44.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00000	4301	01000	2018							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	250	VONS #2352	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.75		
04/04/2018	GL_JOURNAL	PCD0399632	269	VONS #2352	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	9.98		
Number of Transactions 2						Totals	-20.73	0.00	0.00	20.73	
<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											
02/02/2018	GL_JOURNAL	0000396341	28	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	264.51		
02/23/2018	GL_JOURNAL	0000397766	28	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	286.56		
03/19/2018	GL_JOURNAL	0000399076	28	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	285.16		
03/19/2018	GL_JOURNAL	0000399077	26	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	1,178.35	0.00		
Number of Transactions 4						Totals	-2,014.58	0.00	0.00	1,178.35	
Number of Transactions 58						Fund	Totals 0000s	-5,185.89	0.00	0.00	1,178.35
Number of Transactions 58						Resource	Totals 00000	-5,185.89	0.00	0.00	1,178.35
<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											

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2905	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	552.09
02/01/2018	GL_BD_JRNL	0000396271	3258		01/31/2018/Transfer of appropriations to align Bud		-634.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	539.39
04/03/2018	GL_JOURNAL	PAY0399498	7421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	543.02
Number of Transactions 4						Totals	-2,268.50	-634.00	0.00	1,634.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00001	3202	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1829		01/31/2018/Transfer of appropriations to align Bud		-1,068.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,068.00	-1,068.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00001	3302	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.24
02/01/2018	GL_BD_JRNL	0000396273	1748		01/31/2018/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.26
04/03/2018	GL_JOURNAL	PAY0399498	16354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.55
Number of Transactions 4						Totals	-174.05	-49.00	0.00	125.05

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	33754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	33992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00001	3602	01000	2018							
DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1742		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	5407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.40		
03/08/2018	GL_JOURNAL	PWC0398498	5618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.05		
04/06/2018	GL_JOURNAL	PWC0399857	5486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.15		
Number of Transactions 4						Totals	-93.60	-48.00	0.00	45.60	
<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											
02/02/2018	GL_BD_JRNL	0000396307	1513		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2504	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48		
03/08/2018	GL_JOURNAL	PRM0398496	2423	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.47		
04/06/2018	GL_JOURNAL	PRM0399856	2423	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47		
Number of Transactions 4						Totals	-2.42	-1.00	0.00	1.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00001	3995	01000	2018							
DeptID 0065 - Clay Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3486		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-3,618.38	-1,811.00	0.00	1,807.38
Number of Transactions 21						Resource	Totals 00001	-3,618.38	-1,811.00	0.00	1,807.38
<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											
02/02/2018	GL_JOURNAL	0000396319	369	6193445300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	71.91		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0065	00005	5916	01000	2018							
DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	370	6192657632	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	373	6195832559	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	372	6195830691	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	371	6192657859	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396325	372	6195830691	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	371	6192657859	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	370	6192657632	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	369	6193445300	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	70.88	
02/02/2018	GL_JOURNAL	0000396325	373	6195832559	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32	
04/03/2018	GL_JOURNAL	TEL0399540	374	6195832559	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	373	6195830691	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	372	6192657859	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	371	6192657632	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	370	6193445300	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	72.83	
04/06/2018	GL_JOURNAL	0000399851	373	6195830691	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	374	6195832559	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	370	6193445300	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	72.83	
04/06/2018	GL_JOURNAL	0000399851	371	6192657632	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	372	6192657859	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.33	
Number of Transactions 20						Totals	-597.49	0.00	0.00	597.49	
Number of Transactions 20						Fund	Totals 0000s	-597.49	0.00	0.00	597.49
Number of Transactions 20						Resource	Totals 00005	-597.49	0.00	0.00	597.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
01/31/2018	GL_JOURNAL	PAY0396130	116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46,272.21
01/31/2018	GL_JOURNAL	PAY0396130	115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43,476.97
02/01/2018	GL_BD_JRNL	0000396271	247		01/31/2018/Transfer of appropriations to align Bud		-709.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	34		01/31/2018/Transfer of appropriations to align Bud		29,030.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43,476.97
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	1107	01000	2018							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46,272.21	
04/03/2018	GL_JOURNAL	PAY0399498	117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43,476.97	
04/03/2018	GL_JOURNAL	PAY0399498	118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46,272.21	
Number of Transactions 8						Totals	-240,926.54	28,321.00	0.00	0.00	269,247.54
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	901		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	900		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	899		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	758		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 6						Totals	631.29	1,104.00	0.00	0.00	472.71
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,259.43	
02/01/2018	GL_BD_JRNL	0000396271	1005		01/31/2018/Transfer of appropriations to align Bud	-903.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,306.33	
04/03/2018	GL_JOURNAL	PAY0399498	2686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,306.33	
Number of Transactions 4						Totals	-4,775.09	-903.00	0.00	0.00	3,872.09
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,417.42	
02/01/2018	GL_BD_JRNL	0000396271	1198		01/31/2018/Transfer of appropriations to align Bud	26,332.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,417.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	1240	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,338.40
Number of Transactions 4						Totals	20,158.76	26,332.00	0.00	6,173.24

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,914.84
02/01/2018	GL_BD_JRNL	0000396271	1407		01/31/2018/Transfer of appropriations to align Bud	-16,119.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,914.84
04/03/2018	GL_JOURNAL	PAY0399498	3310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	29,744.52

	<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									
01/03/2018	GL_JOURNAL	SAL0394615	56	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f		0.00	0.00	0.00	1,074.21
01/31/2018	GL_JOURNAL	PAY0396130	4822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1893		01/31/2018/Transfer of appropriations to align Bud	5,218.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	2,455.38

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	554.22
02/01/2018	GL_BD_JRNL	0000396271	2016		01/31/2018/Transfer of appropriations to align Bud	6,096.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	582.16
04/03/2018	GL_JOURNAL	PAY0399498	5613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	582.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2236	01000	2018				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions 4 Totals 4,377.46 6,096.00 0.00 0.00 1,718.54

<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				

01/31/2018	GL_JOURNAL	PAY0396130	5798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,036.18
02/01/2018	GL_BD_JRNL	0000396271	2348		01/31/2018/Transfer of appropriations to align Bud	-11,005.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,036.18
04/03/2018	GL_JOURNAL	PAY0399498	6469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,036.18

Number of Transactions 4 Totals -29,113.54 -11,005.00 0.00 0.00 18,108.54

<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				

01/31/2018	GL_JOURNAL	PAY0396130	6464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	304.05
02/01/2018	GL_BD_JRNL	0000396271	2875		01/31/2018/Transfer of appropriations to align Bud	1,289.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	184.80

Number of Transactions 3 Totals 800.15 1,289.00 0.00 0.00 488.85

<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 Nonclsrn PARAS Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	6634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	475.54
02/01/2018	GL_BD_JRNL	0000396271	3118		01/31/2018/Transfer of appropriations to align Bud	-4,361.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	475.54
04/03/2018	GL_JOURNAL	PAY0399498	7422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	475.54

Number of Transactions 4 Totals -5,787.62 -4,361.00 0.00 0.00 1,426.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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											
01/31/2018	GL_JOURNAL	PAY0396130	7170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
01/31/2018	GL_JOURNAL	PAY0396130	7171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.74	
01/31/2018	GL_JOURNAL	PAY0396130	7179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,699.83	
01/31/2018	GL_JOURNAL	PAY0396130	7175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,273.72	
01/31/2018	GL_JOURNAL	PAY0396130	7173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	348.83	
02/01/2018	GL_BD_JRNL	0000396272	796		01/31/2018/Transfer of appropriations to align Bud	3,800.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	795		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	100		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	98		01/31/2018/Transfer of appropriations to align Bud	4,189.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	99		01/31/2018/Transfer of appropriations to align Bud	-2,326.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	7980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	188.50	
02/27/2018	GL_JOURNAL	PAY0397911	7982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.83	
02/27/2018	GL_JOURNAL	PAY0397911	7990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,677.09	
02/27/2018	GL_JOURNAL	PAY0397911	7985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,273.72	
04/03/2018	GL_JOURNAL	PAY0399498	8043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,677.09	
04/03/2018	GL_JOURNAL	PAY0399498	8035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	193.13	
04/03/2018	GL_JOURNAL	PAY0399498	8033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.50	
04/03/2018	GL_JOURNAL	PAY0399498	8032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	8038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,273.72	
Number of Transactions 21						Totals	-39,185.57	5,454.00	0.00	0.00	44,639.57

<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										
01/03/2018	GL_JOURNAL	SAL0394615	58	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	155.01
01/31/2018	GL_JOURNAL	PAY0396130	9799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.08
01/31/2018	GL_JOURNAL	PAY0396130	9798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	937.48
01/31/2018	GL_JOURNAL	PAY0396130	9797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50
02/01/2018	GL_BD_JRNL	0000396272	1831		01/31/2018/Transfer of appropriations to align Bud	947.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1335		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1334		01/31/2018/Transfer of appropriations to align Bud	-2,153.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1830		01/31/2018/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.50

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/27/2018	GL_JOURNAL	PAY0397911	10874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	937.48	
02/27/2018	GL_JOURNAL	PAY0397911	10875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.42	
04/03/2018	GL_JOURNAL	PAY0399498	10954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	937.48	
04/03/2018	GL_JOURNAL	PAY0399498	10956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.42	
Number of Transactions 14						Totals	-5,340.87	-1,892.00	0.00	3,448.87

<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									
01/31/2018	GL_JOURNAL	PAY0396130	12122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.86
01/31/2018	GL_JOURNAL	PAY0396130	12123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.27
01/31/2018	GL_JOURNAL	PAY0396130	12125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.06
01/31/2018	GL_JOURNAL	PAY0396130	12133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	672.25
01/31/2018	GL_JOURNAL	PAY0396130	12128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	631.17
02/01/2018	GL_BD_JRNL	0000396273	806		01/31/2018/Transfer of appropriations to align Bud	382.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	805		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	804		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	803		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	101		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	99		01/31/2018/Transfer of appropriations to align Bud	428.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	100		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	13324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.85
02/27/2018	GL_JOURNAL	PAY0397911	13330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	631.18
02/27/2018	GL_JOURNAL	PAY0397911	13336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	669.95
02/27/2018	GL_JOURNAL	PAY0397911	13327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.06
02/27/2018	GL_JOURNAL	PAY0397911	13325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.95
04/03/2018	GL_JOURNAL	PAY0399498	13397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	669.96
04/03/2018	GL_JOURNAL	PAY0399498	13386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.86
04/03/2018	GL_JOURNAL	PAY0399498	13387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.95
04/03/2018	GL_JOURNAL	PAY0399498	13389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.41
04/03/2018	GL_JOURNAL	PAY0399498	13392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	631.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	01000	2018				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 23 Totals -3,916.52 571.00 0.00 0.00 4,487.52

<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									

01/03/2018	GL_JOURNAL	SAL0394615	57	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	15.58
01/31/2018	GL_JOURNAL	PAY0396130	14749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	14750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	485.02
01/31/2018	GL_JOURNAL	PAY0396130	14751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.46
01/31/2018	GL_JOURNAL	PAY0396130	14756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.39
02/01/2018	GL_BD_JRNL	0000396273	1236		01/31/2018/Transfer of appropriations to align Bud	-334.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1235		01/31/2018/Transfer of appropriations to align Bud	-769.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1749		01/31/2018/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1750		01/31/2018/Transfer of appropriations to align Bud	467.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	461.77
02/27/2018	GL_JOURNAL	PAY0397911	16239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.59
02/27/2018	GL_JOURNAL	PAY0397911	16244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.37
03/07/2018	GL_JOURNAL	PAY0398455	5729	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.68
04/03/2018	GL_JOURNAL	PAY0399498	16348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	16349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	461.78
04/03/2018	GL_JOURNAL	PAY0399498	16350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.59
04/03/2018	GL_JOURNAL	PAY0399498	16355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.39

Number of Transactions 18 Totals -2,076.28 -303.00 0.00 0.00 1,773.28

<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									

01/31/2018	GL_JOURNAL	PAY0396130	17368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.20
01/31/2018	GL_JOURNAL	PAY0396130	17373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	17371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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	3421	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	62		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	432		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	19021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	19019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	19158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	19156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 17						Totals	-446.52	-63.00	0.00	0.00	383.52

	<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										
01/03/2018	GL_JOURNAL	SAL0394615	63	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	19318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	914		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	915		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 12						Totals	-31.01	46.00	0.00	0.00	77.01

	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	561.60	
01/31/2018	GL_JOURNAL	PAY0396130	21288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	468.00	
01/31/2018	GL_JOURNAL	PAY0396130	21286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	1281		01/31/2018/Transfer of appropriations to align Bud	-649.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1282		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1283		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1943		01/31/2018/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1944		01/31/2018/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	561.60	
02/27/2018	GL_JOURNAL	PAY0397911	22935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	22933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	22931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	561.60	
04/03/2018	GL_JOURNAL	PAY0399498	23090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	23088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 20						Totals	-3,534.36	-15.00	0.00	0.00	3,519.36

<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/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	62	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	23232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	2623		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2250		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2622		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3451	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 13						Totals	-221.68	485.00	0.00	706.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3461	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,302.00	
01/31/2018	GL_JOURNAL	PAY0396130	25196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,457.20	
01/31/2018	GL_JOURNAL	PAY0396130	25194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	574.56	
01/31/2018	GL_JOURNAL	PAY0396130	25192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
02/02/2018	GL_BD_JRNL	0000396294	3695		01/31/2018/Transfer of appropriations to align Bud	5,544.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3694		01/31/2018/Transfer of appropriations to align Bud	3,554.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3034		01/31/2018/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3033		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3032		01/31/2018/Transfer of appropriations to align Bud	-6,687.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	26838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,302.00	
02/27/2018	GL_JOURNAL	PAY0397911	26842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,457.20	
02/27/2018	GL_JOURNAL	PAY0397911	26840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	574.56	
04/03/2018	GL_JOURNAL	PAY0399498	27017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,302.00	
04/03/2018	GL_JOURNAL	PAY0399498	27015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,457.20	
04/03/2018	GL_JOURNAL	PAY0399498	27013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
Number of Transactions 20						Totals	-65,806.20	-1,281.00	0.00	64,525.20

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3471	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	65	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	267.60	
01/31/2018	GL_JOURNAL	PAY0396130	27123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
01/31/2018	GL_JOURNAL	PAY0396130	27124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20	
01/31/2018	GL_JOURNAL	PAY0396130	27125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80	
02/02/2018	GL_BD_JRNL	0000396294	3999		01/31/2018/Transfer of appropriations to align Bud	4,971.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4373		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4374		01/31/2018/Transfer of appropriations to align Bud	4,361.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	28761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
02/27/2018	GL_JOURNAL	PAY0397911	28760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	28942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	28940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	28941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20	
Number of Transactions 13						Totals	-3,329.72	12,271.00	0.00	15,600.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3501	01000	2018					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96
01/31/2018	GL_JOURNAL	PAY0396130	29129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	29131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.21
01/31/2018	GL_JOURNAL	PAY0396130	29134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.74
01/31/2018	GL_JOURNAL	PAY0396130	29139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.22
02/02/2018	GL_BD_JRNL	0000396298	96		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	97		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	749		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	30831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	30832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	30834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.21
02/27/2018	GL_JOURNAL	PAY0397911	30843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.14
02/27/2018	GL_JOURNAL	PAY0397911	30837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.74
04/03/2018	GL_JOURNAL	PAY0399498	31027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.14
04/03/2018	GL_JOURNAL	PAY0399498	31019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	31017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3501	01000	2018					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	31022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.74	
Number of Transactions 19						Totals	-136.77	18.00	0.00	154.77

	<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										
01/03/2018	GL_JOURNAL	SAL0394615	59	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.54	
01/31/2018	GL_JOURNAL	PAY0396130	31762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	31763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.16	
01/31/2018	GL_JOURNAL	PAY0396130	31764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28	
01/31/2018	GL_JOURNAL	PAY0396130	31769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24	
02/02/2018	GL_BD_JRNL	0000396298	1554		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1553		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1099		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1100		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	33750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	33749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.03	
02/27/2018	GL_JOURNAL	PAY0397911	33748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	8248	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	33986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.01	
04/03/2018	GL_JOURNAL	PAY0399498	33988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	33993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 18						Totals	-13.10	-1.00	0.00	12.10

	<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									
02/02/2018	GL_BD_JRNL	0000396299	99		01/31/2018/Transfer of appropriations to align Bud	-1,434.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	100		01/31/2018/Transfer of appropriations to align Bud	-1,010.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	101		01/31/2018/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	808		01/31/2018/Transfer of appropriations to align Bud	667.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	807		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	806		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	805		01/31/2018/Transfer of appropriations to align Bud	-2,427.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	549	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	67.45	
02/08/2018	GL_JOURNAL	PWC0396644	548	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.14	
02/08/2018	GL_JOURNAL	PWC0396644	547	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	276.62	
02/08/2018	GL_JOURNAL	PWC0396644	546	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,290.99	
02/08/2018	GL_JOURNAL	PWC0396644	545	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	543	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,213.01	
02/08/2018	GL_JOURNAL	PWC0396644	544	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,213.01	
03/08/2018	GL_JOURNAL	PWC0398498	573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,290.99	
03/08/2018	GL_JOURNAL	PWC0398498	576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.45	
03/08/2018	GL_JOURNAL	PWC0398498	575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.45	
03/08/2018	GL_JOURNAL	PWC0398498	574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.34	
04/06/2018	GL_JOURNAL	PWC0399857	553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.45	
04/06/2018	GL_JOURNAL	PWC0399857	552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,290.99	
04/06/2018	GL_JOURNAL	PWC0399857	550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,213.01	
Number of Transactions 24						Totals	-12,924.33	-4,289.00	0.00	8,635.33

<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									
01/03/2018	GL_JOURNAL	SAL0394615	60	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	29.97
02/02/2018	GL_BD_JRNL	0000396299	1744		01/31/2018/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1743		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1231		01/31/2018/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1230		01/31/2018/Transfer of appropriations to align Bud	-610.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	5412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.27
02/08/2018	GL_JOURNAL	PWC0396644	5411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.46
02/08/2018	GL_JOURNAL	PWC0396644	5410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	168.41

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	3602	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.48	
03/08/2018	GL_JOURNAL	PWC0398498	5623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.27	
03/08/2018	GL_JOURNAL	PWC0398498	5622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.24	
03/08/2018	GL_JOURNAL	PWC0398498	5621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	168.41	
03/08/2018	GL_JOURNAL	PWC0398498	5620	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.16	
03/08/2018	GL_JOURNAL	PWC0398498	5619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	168.41	
04/06/2018	GL_JOURNAL	PWC0399857	5490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.27	
04/06/2018	GL_JOURNAL	PWC0399857	5489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.24	
Number of Transactions 19										
Totals						-1,152.11	-477.00	0.00	0.00	675.11

<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									
02/02/2018	GL_BD_JRNL	0000396307	98		01/31/2018/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	99		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	100		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	760		01/31/2018/Transfer of appropriations to align Bud	-343.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	761		01/31/2018/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	260	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	317.38
02/07/2018	GL_JOURNAL	PRM0396641	261	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	337.79
02/07/2018	GL_JOURNAL	PRM0396641	264	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.65
02/07/2018	GL_JOURNAL	PRM0396641	263	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.19
02/07/2018	GL_JOURNAL	PRM0396641	262	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	254	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.65
03/08/2018	GL_JOURNAL	PRM0398496	253	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.54
03/08/2018	GL_JOURNAL	PRM0398496	252	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	251	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	337.79
03/08/2018	GL_JOURNAL	PRM0398496	250	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	317.38
04/06/2018	GL_JOURNAL	PRM0399856	254	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.77
04/06/2018	GL_JOURNAL	PRM0399856	253	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.54
04/06/2018	GL_JOURNAL	PRM0399856	252	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.06
04/06/2018	GL_JOURNAL	PRM0399856	251	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	337.79
04/06/2018	GL_JOURNAL	PRM0399856	250	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	317.38

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	00010	3701	01000	2018						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 20  
Totals -2,554.03 -395.00 0.00 0.00 2,159.03

<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										

01/03/2018	GL_JOURNAL	SAL0394615	61	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00		7.84
02/02/2018	GL_BD_JRNL	0000396307	1101		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1100		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1514		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1515		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	2505	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.40
02/07/2018	GL_JOURNAL	PRM0396641	2506	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.30
02/07/2018	GL_JOURNAL	PRM0396641	2508	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.41
02/07/2018	GL_JOURNAL	PRM0396641	2507	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.48
03/08/2018	GL_JOURNAL	PRM0398496	2424	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.40
03/08/2018	GL_JOURNAL	PRM0398496	2425	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.30
03/08/2018	GL_JOURNAL	PRM0398496	2427	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.41
03/08/2018	GL_JOURNAL	PRM0398496	2426	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.51
04/06/2018	GL_JOURNAL	PRM0399856	2427	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.41
04/06/2018	GL_JOURNAL	PRM0399856	2426	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.51
04/06/2018	GL_JOURNAL	PRM0399856	2425	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.30
04/06/2018	GL_JOURNAL	PRM0399856	2424	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.40

Number of Transactions 17  
Totals -1.67 11.00 0.00 0.00 12.67

<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										

01/31/2018	GL_JOURNAL	PAY0396130	34407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		69.86
01/31/2018	GL_JOURNAL	PAY0396130	34405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		66.37
01/31/2018	GL_JOURNAL	PAY0396130	34403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3.42
01/31/2018	GL_JOURNAL	PAY0396130	34401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.96
01/31/2018	GL_JOURNAL	PAY0396130	34400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		15.47
02/02/2018	GL_BD_JRNL	0000396307	2009		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
02/02/2018	GL_BD_JRNL	0000396307	2008		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2007		01/31/2018/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2662		01/31/2018/Transfer of appropriations to align Bud	-139.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2663		01/31/2018/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.47	
02/27/2018	GL_JOURNAL	PAY0397911	36560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	36566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.86	
02/27/2018	GL_JOURNAL	PAY0397911	36564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.37	
02/27/2018	GL_JOURNAL	PAY0397911	36562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.42	
04/03/2018	GL_JOURNAL	PAY0399498	36829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.86	
04/03/2018	GL_JOURNAL	PAY0399498	36827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	66.37	
04/03/2018	GL_JOURNAL	PAY0399498	36822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.47	
04/03/2018	GL_JOURNAL	PAY0399498	36823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	36825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.74	
Number of Transactions 20						Totals	-761.72	-292.00	0.00	0.00	469.72

<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										
01/03/2018	GL_JOURNAL	SAL0394615	64	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.65
01/31/2018	GL_JOURNAL	PAY0396130	36380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.46
02/02/2018	GL_BD_JRNL	0000396307	2999		01/31/2018/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3000		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3487		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3488		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.69
02/27/2018	GL_JOURNAL	PAY0397911	38530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.46
04/03/2018	GL_JOURNAL	PAY0399498	38806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	38804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.46

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 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	3995	01000	2018								
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 14						Totals	-65.53	-39.00	0.00	0.00	26.53	
Number of Transactions 368						Fund	Totals 0000s	-439,234.02	45,781.00	0.00	0.00	485,015.02
Number of Transactions 368						Resource	Totals 00010	-439,234.02	45,781.00	0.00	0.00	485,015.02
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	426	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
02/27/2018	GL_JOURNAL	PAY0397911	1525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85		
03/07/2018	GL_JOURNAL	PAY0398455	390	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	389	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97		
Number of Transactions 8						Totals	-2,687.95	0.00	0.00	0.00	2,687.95	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74		
02/07/2018	GL_JOURNAL	PAY0396623	3214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48		
02/07/2018	GL_JOURNAL	PAY0396623	3218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.47		
02/27/2018	GL_JOURNAL	PAY0397911	7986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.48		
03/07/2018	GL_JOURNAL	PAY0398455	2829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.81		
Number of Transactions 6						Totals	-228.72	0.00	0.00	0.00	228.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00011	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.87
02/07/2018	GL_JOURNAL	PAY0396623	5121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	13331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.44
03/07/2018	GL_JOURNAL	PAY0398455	4444	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	4448	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.76
Number of Transactions 8						Totals	-48.78	0.00	0.00	48.78
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7972	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	7977	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	30838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40
03/07/2018	GL_JOURNAL	PAY0398455	6963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	6967	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 8						Totals	-1.36	0.00	0.00	1.36
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	552	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	550	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	551	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
04/06/2018	GL_JOURNAL	PWC0399857	556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 8						Totals	-75.01	0.00	0.00	75.01	
Number of Transactions 38						Fund	Totals 0000s	-3,041.82	0.00	0.00	3,041.82
Number of Transactions 38						Resource	Totals 00011	-3,041.82	0.00	0.00	3,041.82
<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				
01/31/2018	GL_JOURNAL	PAY0396130	1062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,531.88		
02/01/2018	GL_BD_JRNL	0000396271	366		01/31/2018/Transfer of appropriations to align Bud	46,290.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,531.88		
04/03/2018	GL_JOURNAL	PAY0399498	1062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,531.88		
Number of Transactions 4						Totals	32,694.36	46,290.00	0.00	0.00	13,595.64
<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				
02/01/2018	GL_BD_JRNL	0000396271	521		01/31/2018/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 2						Totals	629.86	945.00	0.00	0.00	315.14
<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				
01/31/2018	GL_JOURNAL	PAY0396130	7177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	653.95		
02/01/2018	GL_BD_JRNL	0000396272	101		01/31/2018/Transfer of appropriations to align Bud	6,702.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	653.95		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	00016	3101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	653.95
Number of Transactions 4						Totals	4,740.15	6,702.00	0.00	1,961.85
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.71
02/01/2018	GL_BD_JRNL	0000396273	102		01/31/2018/Transfer of appropriations to align Bud		685.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.29
04/03/2018	GL_JOURNAL	PAY0399498	13394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.71
Number of Transactions 4						Totals	483.29	685.00	0.00	201.71
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	63		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1284		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	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

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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	00016	3461	01000	2018						
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
02/02/2018	GL_BD_JRNL	0000396294	3035		01/31/2018/Transfer of appropriations to align Bud	15,409.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
Number of Transactions 4						Totals	10,761.40	15,409.00	0.00	4,647.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.27	
02/02/2018	GL_BD_JRNL	0000396298	98		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	31024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 4						Totals	17.04	24.00	0.00	6.96

<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										
02/02/2018	GL_BD_JRNL	0000396299	102		01/31/2018/Transfer of appropriations to align Bud	1,191.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	553	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	126.44	
03/08/2018	GL_JOURNAL	PWC0398498	581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	126.44	
03/08/2018	GL_JOURNAL	PWC0398498	580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	126.44	
Number of Transactions 5						Totals	802.89	1,191.00	0.00	388.11

<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									
02/02/2018	GL_BD_JRNL	0000396307	101		01/31/2018/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	265	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.08
03/08/2018	GL_JOURNAL	PRM0398496	255	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	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

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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	00016	3701	01000	2018						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	255	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.08		
Number of Transactions 4						Totals	205.76	305.00	0.00	99.24	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.89		
02/02/2018	GL_BD_JRNL	0000396307	2010		01/31/2018/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.89		
04/03/2018	GL_JOURNAL	PAY0399498	36828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.89		
Number of Transactions 4						Totals	53.33	71.00	0.00	17.67	
Number of Transactions 43						Fund	Totals 0000s	51,073.68	72,619.00	0.00	21,545.32
Number of Transactions 43						Resource	Totals 00016	51,073.68	72,619.00	0.00	21,545.32
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,279.29		
02/08/2018	GL_JOURNAL	0000396650	1	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-31,193.35		
02/08/2018	GL_JOURNAL	0000396650	11	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	31,193.35		
02/27/2018	GL_JOURNAL	PAY0397911	4871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,918.90		
04/03/2018	GL_JOURNAL	PAY0399498	4918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,918.90		
Number of Transactions 5						Totals	-9,117.09	0.00	0.00	9,117.09	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3202	25000	2018					
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	9806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	509.30	
02/08/2018	GL_JOURNAL	0000396650	12	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	4,760.49	
02/08/2018	GL_JOURNAL	0000396650	2	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-4,760.49	
02/27/2018	GL_JOURNAL	PAY0397911	10882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	453.33	
04/03/2018	GL_JOURNAL	PAY0399498	10963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	453.33	
Number of Transactions 5						Totals	-1,415.96	0.00	0.00	1,415.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	250.94	
02/08/2018	GL_JOURNAL	0000396650	3	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-2,386.74	
02/08/2018	GL_JOURNAL	0000396650	13	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	2,386.74	
02/27/2018	GL_JOURNAL	PAY0397911	16249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.37	
04/03/2018	GL_JOURNAL	PAY0399498	16361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	223.37	
Number of Transactions 5						Totals	-697.68	0.00	0.00	697.68

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.23	
02/08/2018	GL_JOURNAL	0000396650	14	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	60.83	
02/08/2018	GL_JOURNAL	0000396650	4	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-60.83	
02/27/2018	GL_JOURNAL	PAY0397911	20961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.26	
04/03/2018	GL_JOURNAL	PAY0399498	21110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.26	
Number of Transactions 5						Totals	-25.75	0.00	0.00	25.75

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3451	25000	2018					
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	0000396650	5	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	-325.27
02/08/2018	GL_JOURNAL	0000396650	15	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	325.27
02/27/2018	GL_JOURNAL	PAY0397911	24874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.20
04/03/2018	GL_JOURNAL	PAY0399498	25042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.20
Number of Transactions 5						Totals	-96.51	0.00	0.00	96.51
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,755.36
02/08/2018	GL_JOURNAL	0000396650	6	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	-11,294.44
02/08/2018	GL_JOURNAL	0000396650	16	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	11,294.44
02/27/2018	GL_JOURNAL	PAY0397911	28767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,570.75
04/03/2018	GL_JOURNAL	PAY0399498	28948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,570.75
Number of Transactions 5						Totals	-4,896.86	0.00	0.00	4,896.86
	<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 Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.64
02/08/2018	GL_JOURNAL	0000396650	7	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	-15.60
02/08/2018	GL_JOURNAL	0000396650	17	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	15.60
02/27/2018	GL_JOURNAL	PAY0397911	33760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.46
04/03/2018	GL_JOURNAL	PAY0399498	33999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.46
Number of Transactions 5						Totals	-4.56	0.00	0.00	4.56
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	91.49
02/08/2018	GL_JOURNAL	0000396650	18	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	0.00	870.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00030	3602	25000	2018				
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy								
02/08/2018	GL_JOURNAL	0000396650	8	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-870.31
03/08/2018	GL_JOURNAL	PWC0398498	5624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	81.44
04/06/2018	GL_JOURNAL	PWC0399857	5491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.44
Number of Transactions 5						Totals			
						-254.37	0.00	0.00	254.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00030	3702	25000	2018				
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
02/07/2018	GL_JOURNAL	PRM0396641	2509	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.34
02/08/2018	GL_JOURNAL	0000396650	9	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-31.81
02/08/2018	GL_JOURNAL	0000396650	19	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	31.81
03/08/2018	GL_JOURNAL	PRM0398496	2428	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.98
04/06/2018	GL_JOURNAL	PRM0399856	2428	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.98
Number of Transactions 5						Totals			
						-9.30	0.00	0.00	9.30

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	3995	25000	2018				
	DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
01/31/2018	GL_JOURNAL	PAY0396130	36387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.09
02/08/2018	GL_JOURNAL	0000396650	10	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	-33.01
02/08/2018	GL_JOURNAL	0000396650	20	No Jrnl Ref	01/31/2018/Transfer of custodial salary expense (c	0.00	0.00	0.00	33.01
02/27/2018	GL_JOURNAL	PAY0397911	38537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.55
04/03/2018	GL_JOURNAL	PAY0399498	38812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.55
Number of Transactions 5						Totals			
						-14.19	0.00	0.00	14.19

Number of Transactions 50 Fund Totals 2000s -16,532.27 0.00 0.00 0.00 16,532.27

Number of Transactions 50 Resource Totals 00030 -16,532.27 0.00 0.00 0.00 16,532.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
10/18/2017	REQ_PREENC	REQ375810	3		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
10/18/2017	REQ_PREENC	REQ375810	3		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR	0.00	0.00	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
10/18/2017	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	2		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	0.00	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	1		Waxie Sanitary Supply/131539/WAXIE BALANCE NEUTRAL	0.00	-48.43	0.00	0.00
10/18/2017	REQ_PREENC	REQ375810	1		Waxie Sanitary Supply/131539/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375810	1		Waxie Sanitary Supply/131539/WAXIE BALANCE NEUTRAL	0.00	48.43	0.00	0.00
10/27/2017	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	0.00	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	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	0.00	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	1	RREQ375810	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	-52.18	0.00
10/27/2017	PO_POENC	0000319790	1	RREQ375810	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	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
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	2		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	0.00	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	1		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00
10/31/2017	REQ_PREENC	REQ376707	1		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
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	3		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376707	3		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	0.00	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	4		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	0.00	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	5		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	0.00	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
10/31/2017	REQ_PREENC	REQ376707	6		Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG &	0.00	0.00	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	PO_POENC	0000319931	5	RREQ376707	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
11/01/2017	PO_POENC	0000319931	5	RREQ376707	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	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	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	0.00
11/01/2017	PO_POENC	0000319931	6	RREQ376707	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	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	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	0.00
11/01/2017	PO_POENC	0000319931	1	RREQ376707	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	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	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	0.00
11/01/2017	PO_POENC	0000319931	2	RREQ376707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	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	0.00
11/01/2017	PO_POENC	0000319931	3	RREQ376707	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	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	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	0.00
11/01/2017	PO_POENC	0000319931	4	RREQ376707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	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	0.00
01/10/2018	REQ_PREENC	REQ380779	1		Waxie Sanitary Supply/131539/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	1		Waxie Sanitary Supply/131539/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	1		Waxie Sanitary Supply/131539/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	1		Waxie Sanitary Supply/131539/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	5.84	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	5.84	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE	0.00	-5.84	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	4		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	6		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	96.20	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	6		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	96.20	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/10/2018	REQ_PREENC	REQ380779	6		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	6		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	7		Waxie Sanitary Supply/131539/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	7		Waxie Sanitary Supply/131539/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	7		Waxie Sanitary Supply/131539/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	7		Waxie Sanitary Supply/131539/WAXIE 7328 CAUTION BA	0.00	-17.73	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	8		Waxie Sanitary Supply/131539/WAXIE SHIELD W8644XL	0.00	20.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	8		Waxie Sanitary Supply/131539/WAXIE SHIELD W8644XL	0.00	20.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	8		Waxie Sanitary Supply/131539/WAXIE SHIELD W8644XL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	5		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	10		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	7.77	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	10		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	10		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	-7.77	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	11		Waxie Sanitary Supply/131539/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	11		Waxie Sanitary Supply/131539/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	11		Waxie Sanitary Supply/131539/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	11		Waxie Sanitary Supply/131539/WD-40 AEROSOL 12/8-OZ	0.00	-9.12	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	12		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	12		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	12		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	12		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	13		Waxie Sanitary Supply/131539/WAXIE ULTRA CLEAN WOO	0.00	15.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	13		Waxie Sanitary Supply/131539/WAXIE ULTRA CLEAN WOO	0.00	15.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	13		Waxie Sanitary Supply/131539/WAXIE ULTRA CLEAN WOO	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	13		Waxie Sanitary Supply/131539/WAXIE ULTRA CLEAN WOO	0.00	-15.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	14		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	14		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	14		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	14		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	8		Waxie Sanitary Supply/131539/WAXIE SHIELD W8644XL	0.00	-20.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	9		Waxie Sanitary Supply/131539/BLUE MICROFIBER TERRY	0.00	10.34	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	9		Waxie Sanitary Supply/131539/BLUE MICROFIBER TERRY	0.00	10.34	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	9		Waxie Sanitary Supply/131539/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	9		Waxie Sanitary Supply/131539/BLUE MICROFIBER TERRY	0.00	-10.34	0.00	0.00
01/10/2018	REQ_PREENC	REQ380779	10		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	7.77	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	1		Waxie Sanitary Supply/131539/PLASTIC WASTE BASKET	0.00	77.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2018  
Run Time 09:49:54

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									
01/12/2018	REQ_PREENC	REQ380977	1		Waxie Sanitary Supply/131539/PLASTIC WASTE BASKET	0.00	77.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	1		Waxie Sanitary Supply/131539/PLASTIC WASTE BASKET	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	1		Waxie Sanitary Supply/131539/PLASTIC WASTE BASKET	0.00	-77.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	2		Waxie Sanitary Supply/131539/2963 - BRUTE 10 QT BU	0.00	7.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	2		Waxie Sanitary Supply/131539/2963 - BRUTE 10 QT BU	0.00	7.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	2		Waxie Sanitary Supply/131539/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	2		Waxie Sanitary Supply/131539/2963 - BRUTE 10 QT BU	0.00	-7.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	3		Waxie Sanitary Supply/131539/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	3		Waxie Sanitary Supply/131539/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	3		Waxie Sanitary Supply/131539/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380977	3		Waxie Sanitary Supply/131539/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
01/16/2018	PO_POENC	0000323026	1	RREQ380779	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
01/16/2018	PO_POENC	0000323026	1	RREQ380779	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
01/16/2018	PO_POENC	0000323026	1	RREQ380779	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	1	RREQ380779	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
01/16/2018	PO_POENC	0000323026	1	RREQ380779	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-44.61	0.00	0.00
01/16/2018	PO_POENC	0000323026	2	RREQ380779	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	6.29	0.00
01/16/2018	PO_POENC	0000323026	2	RREQ380779	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	6.29	0.00
01/16/2018	PO_POENC	0000323026	2	RREQ380779	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	2	RREQ380779	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-6.29	0.00
01/16/2018	PO_POENC	0000323026	2	RREQ380779	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-5.84	0.00	0.00
01/16/2018	PO_POENC	0000323026	3	RREQ380779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/16/2018	PO_POENC	0000323026	3	RREQ380779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/16/2018	PO_POENC	0000323026	3	RREQ380779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	3	RREQ380779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
01/16/2018	PO_POENC	0000323026	3	RREQ380779	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
01/16/2018	PO_POENC	0000323026	4	RREQ380779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323026	4	RREQ380779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323026	4	RREQ380779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	4	RREQ380779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	4	RREQ380779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/16/2018	PO_POENC	0000323026	4	RREQ380779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/16/2018	PO_POENC	0000323026	5	RREQ380779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/16/2018	PO_POENC	0000323026	5	RREQ380779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/16/2018	PO_POENC	0000323026	5	RREQ380779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/16/2018	PO_POENC	0000323026	5	RREQ380779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/16/2018	PO_POENC	0000323026	5	RREQ380779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/16/2018	PO_POENC	0000323026	6	RREQ380779	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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									
01/16/2018	PO_POENC	0000323026	6	RREQ380779	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
01/16/2018	PO_POENC	0000323026	6	RREQ380779	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	6	RREQ380779	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
01/16/2018	PO_POENC	0000323026	6	RREQ380779	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00
01/16/2018	PO_POENC	0000323026	7	RREQ380779	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
01/16/2018	PO_POENC	0000323026	7	RREQ380779	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
01/16/2018	PO_POENC	0000323026	7	RREQ380779	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	7	RREQ380779	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-19.10	0.00
01/16/2018	PO_POENC	0000323026	7	RREQ380779	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-17.73	0.00	0.00
01/16/2018	PO_POENC	0000323026	8	RREQ380779	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	22.33	0.00
01/16/2018	PO_POENC	0000323026	8	RREQ380779	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	22.33	0.00
01/16/2018	PO_POENC	0000323026	8	RREQ380779	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	8	RREQ380779	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	-22.33	0.00
01/16/2018	PO_POENC	0000323026	8	RREQ380779	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-20.72	0.00	0.00
01/16/2018	PO_POENC	0000323026	9	RREQ380779	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.14	0.00
01/16/2018	PO_POENC	0000323026	9	RREQ380779	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.14	0.00
01/16/2018	PO_POENC	0000323026	9	RREQ380779	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	9	RREQ380779	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.14	0.00
01/16/2018	PO_POENC	0000323026	9	RREQ380779	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-10.34	0.00	0.00
01/16/2018	PO_POENC	0000323026	10	RREQ380779	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	8.37	0.00
01/16/2018	PO_POENC	0000323026	10	RREQ380779	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	8.37	0.00
01/16/2018	PO_POENC	0000323026	10	RREQ380779	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	10	RREQ380779	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-8.37	0.00
01/16/2018	PO_POENC	0000323026	10	RREQ380779	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.77	0.00	0.00
01/16/2018	PO_POENC	0000323026	11	RREQ380779	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	9.83	0.00
01/16/2018	PO_POENC	0000323026	11	RREQ380779	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	9.83	0.00
01/16/2018	PO_POENC	0000323026	11	RREQ380779	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	11	RREQ380779	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-9.83	0.00
01/16/2018	PO_POENC	0000323026	11	RREQ380779	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-9.12	0.00	0.00
01/16/2018	PO_POENC	0000323026	12	RREQ380779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/16/2018	PO_POENC	0000323026	12	RREQ380779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/16/2018	PO_POENC	0000323026	12	RREQ380779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	12	RREQ380779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00
01/16/2018	PO_POENC	0000323026	12	RREQ380779	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
01/16/2018	PO_POENC	0000323026	13	RREQ380779	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER GL 4	0.00	0.00	16.68	0.00
01/16/2018	PO_POENC	0000323026	13	RREQ380779	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER GL 4	0.00	0.00	16.68	0.00
01/16/2018	PO_POENC	0000323026	13	RREQ380779	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER GL 4	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2018					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323026	13	RREQ380779	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER GL 4	0.00	0.00	-16.68	0.00
01/16/2018	PO_POENC	0000323026	13	RREQ380779	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCLEANER GL 4	0.00	-15.48	0.00	0.00
01/16/2018	PO_POENC	0000323026	14	RREQ380779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
01/16/2018	PO_POENC	0000323026	14	RREQ380779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
01/16/2018	PO_POENC	0000323026	14	RREQ380779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	14	RREQ380779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323026	14	RREQ380779	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
01/16/2018	PO_POENC	0000323031	1	RREQ380977	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	83.83	0.00
01/16/2018	PO_POENC	0000323031	1	RREQ380977	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	83.83	0.00
01/16/2018	PO_POENC	0000323031	1	RREQ380977	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323031	1	RREQ380977	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	-83.83	0.00
01/16/2018	PO_POENC	0000323031	1	RREQ380977	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	-77.80	0.00	0.00
01/16/2018	PO_POENC	0000323031	2	RREQ380977	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.54	0.00
01/16/2018	PO_POENC	0000323031	2	RREQ380977	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.54	0.00
01/16/2018	PO_POENC	0000323031	2	RREQ380977	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323031	2	RREQ380977	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-7.54	0.00
01/16/2018	PO_POENC	0000323031	2	RREQ380977	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.00	0.00	0.00
01/16/2018	PO_POENC	0000323031	3	RREQ380977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
01/16/2018	PO_POENC	0000323031	3	RREQ380977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
01/16/2018	PO_POENC	0000323031	3	RREQ380977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323031	3	RREQ380977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
01/16/2018	PO_POENC	0000323031	3	RREQ380977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
01/18/2018	AP_VOUCHER	00996626	8	P0000323026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-8.37	0.00
01/18/2018	AP_VOUCHER	00996626	9	P0000323026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
01/18/2018	AP_VOUCHER	00996626	9	P0000323026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
01/18/2018	AP_VOUCHER	00996626	10	P0000323026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.74
01/18/2018	AP_VOUCHER	00996626	10	P0000323026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.74	0.00
01/18/2018	AP_VOUCHER	00996626	11	P0000323026	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	9.83
01/18/2018	AP_VOUCHER	00996626	11	P0000323026	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-9.83	0.00
01/18/2018	AP_VOUCHER	00996626	12	P0000323026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	19.10
01/18/2018	AP_VOUCHER	00996626	12	P0000323026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-19.10	0.00
01/18/2018	AP_VOUCHER	00996626	13	P0000323026	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11
01/18/2018	AP_VOUCHER	00996626	13	P0000323026	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00
01/18/2018	AP_VOUCHER	00996626	14	P0000323026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.14
01/18/2018	AP_VOUCHER	00996626	14	P0000323026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-11.14	0.00
01/18/2018	AP_VOUCHER	00996626	8	P0000323026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	8.37
01/18/2018	AP_VOUCHER	00996626	7	P0000323026	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2018					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/18/2018	AP_VOUCHER	00996626	7	P0000323026	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
01/18/2018	AP_VOUCHER	00996626	6	P0000323026	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00
01/18/2018	AP_VOUCHER	00996626	6	P0000323026	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66
01/18/2018	AP_VOUCHER	00996626	5	P0000323026	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
01/18/2018	AP_VOUCHER	00996626	5	P0000323026	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
01/18/2018	AP_VOUCHER	00996626	4	P0000323026	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-6.29	0.00
01/18/2018	AP_VOUCHER	00996626	4	P0000323026	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	6.29
01/18/2018	AP_VOUCHER	00996626	3	P0000323026	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-48.07	0.00
01/18/2018	AP_VOUCHER	00996626	3	P0000323026	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	48.07
01/18/2018	AP_VOUCHER	00996626	2	P0000323026	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCL	0.00	0.00	-16.68	0.00
01/18/2018	AP_VOUCHER	00996626	2	P0000323026	WAXIE-001/WAXIE ULTRA CLEAN WOOD FLOORCL	0.00	0.00	0.00	16.68
01/18/2018	AP_VOUCHER	00996626	1	P0000323026	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-22.33	0.00
01/18/2018	AP_VOUCHER	00996626	1	P0000323026	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	22.33
01/19/2018	AP_VOUCHER	00996918	3	P0000323031	WAXIE-001/PLASTIC WASTE BASKET 28 QT BROW	0.00	0.00	-83.83	0.00
01/19/2018	AP_VOUCHER	00996918	3	P0000323031	WAXIE-001/PLASTIC WASTE BASKET 28 QT BROW	0.00	0.00	0.00	83.83
01/19/2018	AP_VOUCHER	00996918	2	P0000323031	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-7.54	0.00
01/19/2018	AP_VOUCHER	00996918	2	P0000323031	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	7.54
01/19/2018	AP_VOUCHER	00996918	1	P0000323031	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
01/19/2018	AP_VOUCHER	00996918	1	P0000323031	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
02/12/2018	REQ_PREENC	REQ383855	1		Waxie Sanitary Supply/131539/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
02/12/2018	REQ_PREENC	REQ383855	2		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
02/12/2018	REQ_PREENC	REQ383855	3		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
02/12/2018	REQ_PREENC	REQ383855	4		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
02/13/2018	PO_POENC	0000324891	2	RREQ383855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
02/13/2018	PO_POENC	0000324891	1	RREQ383855	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
02/13/2018	PO_POENC	0000324891	1	RREQ383855	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
02/13/2018	PO_POENC	0000324891	4	RREQ383855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
02/13/2018	PO_POENC	0000324891	4	RREQ383855	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
02/13/2018	PO_POENC	0000324891	3	RREQ383855	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
02/13/2018	PO_POENC	0000324891	3	RREQ383855	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
02/13/2018	PO_POENC	0000324891	2	RREQ383855	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
02/15/2018	AP_VOUCHER	01002049	4	P0000324891	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
02/15/2018	AP_VOUCHER	01002049	3	P0000324891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
02/15/2018	AP_VOUCHER	01002049	4	P0000324891	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
02/15/2018	AP_VOUCHER	01002049	3	P0000324891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
02/15/2018	AP_VOUCHER	01002049	2	P0000324891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.31	0.00
02/15/2018	AP_VOUCHER	01002049	2	P0000324891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/15/2018	AP_VOUCHER	01002049	1	P0000324891	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00	
02/15/2018	AP_VOUCHER	01002049	1	P0000324891	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46	
03/02/2018	REQ_PREENC	REQ385496	1		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
03/02/2018	PO_POENC	0000326094	1	RREQ385496	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
03/02/2018	PO_POENC	0000326094	1	RREQ385496	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387389	1		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387389	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387389	3		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387389	4		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387389	5		Waxie Sanitary Supply/131539/8646 NITRILE GLOVES L	0.00	7.58	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387389	6		Waxie Sanitary Supply/131539/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387389	7		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	7.78	0.00	0.00	
Number of Transactions 271						Totals	-1,783.30	0.00	325.26	1,458.03

Number of Transactions 271						Fund	Totals 0000s	-1,783.30	0.00	325.26	0.01	1,458.03
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Number of Transactions 271						Resource	Totals 00031	-1,783.30	0.00	325.26	0.01	1,458.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00033	2253	01000	2018					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	354.72
02/07/2018	GL_JOURNAL	PAY0396623	2346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	591.20
02/27/2018	GL_JOURNAL	PAY0397911	5829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	709.44
03/07/2018	GL_JOURNAL	PAY0398455	2020	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	413.84
04/03/2018	GL_JOURNAL	PAY0399498	5873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	827.68
04/06/2018	GL_JOURNAL	PAY0399844	1804	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	354.72

Number of Transactions 6						Totals	-3,251.60	0.00	0.00	0.00	3,251.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00033	3202	01000	2018					
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00033	3202	01000	2018					
	DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	55.10
02/07/2018	GL_JOURNAL	PAY0396623	4421	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	91.82
02/27/2018	GL_JOURNAL	PAY0397911	10877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	91.82
03/07/2018	GL_JOURNAL	PAY0398455	3859	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	64.27
04/03/2018	GL_JOURNAL	PAY0399498	10958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	128.55
04/06/2018	GL_JOURNAL	PAY0399844	3444	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	55.09
Number of Transactions 6						Totals	-486.65	0.00	0.00	486.65

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.14
02/07/2018	GL_JOURNAL	PAY0396623	6602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.22
02/27/2018	GL_JOURNAL	PAY0397911	16241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.27
03/07/2018	GL_JOURNAL	PAY0398455	5730	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	31.65
04/03/2018	GL_JOURNAL	PAY0399498	16352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	63.32
04/06/2018	GL_JOURNAL	PAY0399844	5118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	27.13
Number of Transactions 6						Totals	-248.73	0.00	0.00	248.73

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9458	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	33752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.36
03/07/2018	GL_JOURNAL	PAY0398455	8249	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	33990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.42
04/06/2018	GL_JOURNAL	PAY0399844	7425	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 6						Totals	-1.64	0.00	0.00	1.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	00033	3602	01000	2018						
DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.90
02/08/2018	GL_JOURNAL	PWC0396644	5415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	5625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.55
03/08/2018	GL_JOURNAL	PWC0398498	5626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	5492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	5493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	23.09
Number of Transactions 6						Totals	-90.72	0.00	0.00	90.72
Number of Transactions 30						Fund Totals 0000s	-4,079.34	0.00	0.00	4,079.34
Number of Transactions 30						Resource Totals 00033	-4,079.34	0.00	0.00	4,079.34
<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										
03/07/2018	GL_JOURNAL	PAY0398455	1896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	124.74
04/03/2018	GL_JOURNAL	PAY0399498	5809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	124.74
Number of Transactions 2						Totals	-249.48	0.00	0.00	249.48
<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										
03/07/2018	GL_JOURNAL	PAY0398455	5734	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.54
04/03/2018	GL_JOURNAL	PAY0399498	16359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.55
Number of Transactions 2						Totals	-19.09	0.00	0.00	19.09
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	05100	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	33997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	5627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.48
04/06/2018	GL_JOURNAL	PWC0399857	5494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.48
Number of Transactions 2						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	05100	9780	01000	2018					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398441	9		02/28/2018/Transfer of appropriations to budget Ci		155.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	-120.65	155.00	0.00	275.65
Number of Transactions 9						Resource Totals 05100	-120.65	155.00	0.00	275.65
	<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 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	348.76
02/07/2018	GL_JOURNAL	PAY0396623	1077	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,386.09
02/27/2018	GL_JOURNAL	PAY0397911	2197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,332.43
03/07/2018	GL_JOURNAL	PAY0398455	896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	643.86
04/03/2018	GL_JOURNAL	PAY0399498	2199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	867.43

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
04/06/2018	GL_JOURNAL	PAY0399844	830	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	125.20
Number of Transactions 6						Totals	-4,703.77	0.00	0.00	4,703.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	1192	01000	2018					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.16
03/07/2018	GL_JOURNAL	PAY0398455	957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	286.16
04/03/2018	GL_JOURNAL	PAY0399498	2269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-729.89	0.00	0.00	729.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	98.07
02/27/2018	GL_JOURNAL	PAY0397911	7988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.42
03/07/2018	GL_JOURNAL	PAY0398455	2827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	41.29
04/03/2018	GL_JOURNAL	PAY0399498	8041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.10
Number of Transactions 4						Totals	-283.88	0.00	0.00	283.88
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.06
02/07/2018	GL_JOURNAL	PAY0396623	5117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	20.10
02/27/2018	GL_JOURNAL	PAY0397911	13333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.47
03/07/2018	GL_JOURNAL	PAY0398455	4445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13.49
04/03/2018	GL_JOURNAL	PAY0399498	13395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.87
04/06/2018	GL_JOURNAL	PAY0399844	3974	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	09800	3301	01000	2018				
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	6	Totals				-78.80	0.00	0.00	0.00	78.80
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	29137	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	7973	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.69
02/27/2018	GL_JOURNAL	PAY0397911	30840	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.81
03/07/2018	GL_JOURNAL	PAY0398455	6964	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31025	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PAY0399844	6281	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.06

Number of Transactions	6	Totals				-2.71	0.00	0.00	0.00	2.71
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<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									

02/08/2018	GL_JOURNAL	PWC0396644	554	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	9.73
02/08/2018	GL_JOURNAL	PWC0396644	555	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	38.67
03/08/2018	GL_JOURNAL	PWC0398498	582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	17.96
03/08/2018	GL_JOURNAL	PWC0398498	585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	37.17
04/06/2018	GL_JOURNAL	PWC0399857	559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	24.20
04/06/2018	GL_JOURNAL	PWC0399857	558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	3.49

Number of Transactions	9	Totals				-151.58	0.00	0.00	0.00	151.58
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<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									

11/13/2017	REQ PREENC	REQ377766	1		Graphiques/167673/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	-6.95	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2018					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377766	1		Graphiques/167673/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	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
01/10/2018	REQ_PREENC	REQ380739	3		School Health Corp/167673/32075 School Health Bran	0.00	56.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380739	2		School Health Corp/167673/32120 School Health Adhe	0.00	13.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380739	1		School Health Corp/167673/21325 School Health Viny	0.00	89.10	0.00	0.00
01/22/2018	PO_POENC	0000323365	3	RREQ380739	SCHOOL HEA-002/32075 School Health Brand Bulk Fabr	0.00	-56.00	0.00	0.00
01/22/2018	PO_POENC	0000323365	3	RREQ380739	SCHOOL HEA-002/32075 School Health Brand Bulk Fabr	0.00	0.00	41.48	0.00
01/22/2018	PO_POENC	0000323365	2	RREQ380739	SCHOOL HEA-002/32120 School Health Adhesive Bandag	0.00	-13.10	0.00	0.00
01/22/2018	PO_POENC	0000323365	2	RREQ380739	SCHOOL HEA-002/32120 School Health Adhesive Bandag	0.00	0.00	19.61	0.00
01/22/2018	PO_POENC	0000323365	1	RREQ380739	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	-89.10	0.00	0.00
01/22/2018	PO_POENC	0000323365	1	RREQ380739	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	77.87	0.00
02/07/2018	AP_VOUCHER	01000379	2	P0000323365	SCHOOL HEA-002/32120 School Health Adhesive B	0.00	0.00	0.00	19.61
02/07/2018	AP_VOUCHER	01000379	2	P0000323365	SCHOOL HEA-002/32120 School Health Adhesive B	0.00	0.00	-19.61	0.00
02/07/2018	AP_VOUCHER	01000379	3	P0000323365	SCHOOL HEA-002/32075 School Health Brand Bulk	0.00	0.00	0.00	41.48
02/07/2018	AP_VOUCHER	01000379	3	P0000323365	SCHOOL HEA-002/32075 School Health Brand Bulk	0.00	0.00	-41.48	0.00
02/07/2018	AP_VOUCHER	01000379	4	P0000323365	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	0.00	70.79
02/07/2018	AP_VOUCHER	01000379	4	P0000323365	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	-70.79	0.00
02/07/2018	AP_VOUCHER	01000379	1	P0000323365	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	0.00	7.08
02/07/2018	AP_VOUCHER	01000379	1	P0000323365	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	-7.08	0.00
02/15/2018	REQ_PREENC	REQ384317	7		School Specialty Supply/167673/NET VOLLEYBALL ECON	0.00	54.79	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	1		School Specialty Supply/167673/SAFETY CONES 36 INC	0.00	539.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	2		School Specialty Supply/167673/CART STORAGE PLAYGR	0.00	266.47	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	3		School Specialty Supply/167673/STORAGE BOX BUCKLE-	0.00	13.71	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	4		School Specialty Supply/167673/16 FT EXERROPE - LI	0.00	16.99	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	5		School Specialty Supply/167673/HOOPS 36'' ULTRAHO	0.00	61.87	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	6		School Specialty Supply/167673/HOOPS 24'' ULTRAHO	0.00	42.05	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	8		School Specialty Supply/167673/BALL VOLLEYBALL NO	0.00	15.96	0.00	0.00
02/15/2018	REQ_PREENC	REQ384317	9		School Specialty Supply/167673/TETHERBALL - TOP GR	0.00	57.44	0.00	0.00
02/15/2018	PO_POENC	0000325130	4	RREQ384317	SCHOOL SPECIAL/16 FT EXERROPE - LICORICE SPEED - R	0.00	0.00	18.31	0.00
02/15/2018	PO_POENC	0000325130	3	RREQ384317	SCHOOL SPECIAL/STORAGE BOX BUCKLE-UP 53.6 QUART CL	0.00	-13.71	0.00	0.00
02/15/2018	PO_POENC	0000325130	3	RREQ384317	SCHOOL SPECIAL/STORAGE BOX BUCKLE-UP 53.6 QUART CL	0.00	0.00	14.77	0.00
02/15/2018	PO_POENC	0000325130	2	RREQ384317	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00	-266.47	0.00	0.00
02/15/2018	PO_POENC	0000325130	2	RREQ384317	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00	0.00	287.12	0.00
02/15/2018	PO_POENC	0000325130	1	RREQ384317	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY EACH	0.00	-539.80	0.00	0.00
02/15/2018	PO_POENC	0000325130	9	RREQ384317	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC	0.00	-57.44	0.00	0.00
02/15/2018	PO_POENC	0000325130	9	RREQ384317	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC	0.00	0.00	61.89	0.00
02/15/2018	PO_POENC	0000325130	8	RREQ384317	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME	0.00	-15.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	09800	4301	01000	2018						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2018	PO_POENC	0000325130	8	RREQ384317	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME	0.00		0.00	17.20	0.00
02/15/2018	PO_POENC	0000325130	7	RREQ384317	SCHOOL SPECIAL/NET VOLLEYBALL ECONO-POWER	0.00		-54.79	0.00	0.00
02/15/2018	PO_POENC	0000325130	7	RREQ384317	SCHOOL SPECIAL/NET VOLLEYBALL ECONO-POWER	0.00		0.00	59.04	0.00
02/15/2018	PO_POENC	0000325130	6	RREQ384317	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00		-42.05	0.00	0.00
02/15/2018	PO_POENC	0000325130	6	RREQ384317	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00		0.00	45.31	0.00
02/15/2018	PO_POENC	0000325130	5	RREQ384317	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00		-61.87	0.00	0.00
02/15/2018	PO_POENC	0000325130	5	RREQ384317	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00		0.00	66.66	0.00
02/15/2018	PO_POENC	0000325130	4	RREQ384317	SCHOOL SPECIAL/16 FT EXERROPE - LICORICE SPEED - R	0.00		-16.99	0.00	0.00
02/15/2018	PO_POENC	0000325130	1	RREQ384317	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY EACH	0.00		0.00	581.63	0.00
02/15/2018	REQ_PREENC	REQ384327	1		Staples Contract & Commercial Inc/167673/Pacon Sun	0.00		89.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384327	2		Staples Contract & Commercial Inc/167673/Staples C	0.00		27.36	0.00	0.00
02/22/2018	PO_POENC	0000325416	1	RREQ384327	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
02/22/2018	PO_POENC	0000325416	1	RREQ384327	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
02/22/2018	PO_POENC	0000325416	2	RREQ384327	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		0.00	29.48	0.00
02/22/2018	PO_POENC	0000325416	2	RREQ384327	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		-27.36	0.00	0.00
02/24/2018	AP_VOUCHER	01003321	1	P0000325416	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	96.44
02/24/2018	AP_VOUCHER	01003321	1	P0000325416	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.44	0.00
02/24/2018	AP_VOUCHER	01003321	2	P0000325416	STAPLES DC-001/Staples Colored Top-Tab File F	0.00		0.00	0.00	29.48
02/24/2018	AP_VOUCHER	01003321	2	P0000325416	STAPLES DC-001/Staples Colored Top-Tab File F	0.00		0.00	-29.48	0.00
03/06/2018	GL_JOURNAL	PCD0398338	739	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	86.20
03/06/2018	AP_VOUCHER	01005109	1	P0000325130	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00		0.00	0.00	287.12
03/06/2018	AP_VOUCHER	01005109	1	P0000325130	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00		0.00	-287.12	0.00
03/06/2018	AP_VOUCHER	01005109	2	P0000325130	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY	0.00		0.00	0.00	581.63
03/06/2018	AP_VOUCHER	01005109	2	P0000325130	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY	0.00		0.00	-581.63	0.00
03/06/2018	AP_VOUCHER	01005109	3	P0000325130	SCHOOL SPECIAL/16 FT EXERROPE - LICORICE SPEE	0.00		0.00	0.00	18.31
03/06/2018	AP_VOUCHER	01005109	3	P0000325130	SCHOOL SPECIAL/16 FT EXERROPE - LICORICE SPEE	0.00		0.00	-18.31	0.00
03/06/2018	AP_VOUCHER	01005109	4	P0000325130	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00		0.00	0.00	66.66
03/06/2018	AP_VOUCHER	01005109	4	P0000325130	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00		0.00	-66.66	0.00
03/06/2018	AP_VOUCHER	01005109	6	P0000325130	SCHOOL SPECIAL/NET VOLLEYBALL ECONO-POWER	0.00		0.00	-59.04	0.00
03/06/2018	AP_VOUCHER	01005109	5	P0000325130	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00		0.00	0.00	45.31
03/06/2018	AP_VOUCHER	01005109	5	P0000325130	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00		0.00	-45.31	0.00
03/06/2018	AP_VOUCHER	01005109	6	P0000325130	SCHOOL SPECIAL/NET VOLLEYBALL ECONO-POWER	0.00		0.00	0.00	59.04
03/06/2018	AP_VOUCHER	01005109	7	P0000325130	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPO	0.00		0.00	-17.20	0.00
03/06/2018	AP_VOUCHER	01005109	8	P0000325130	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER	0.00		0.00	0.00	61.89
03/06/2018	AP_VOUCHER	01005109	8	P0000325130	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER	0.00		0.00	-61.89	0.00
03/06/2018	AP_VOUCHER	01005109	9	P0000325130	SCHOOL SPECIAL/STORAGE BOX BUCKLE-UP 53.6 QUA	0.00		0.00	0.00	14.77
03/06/2018	AP_VOUCHER	01005109	9	P0000325130	SCHOOL SPECIAL/STORAGE BOX BUCKLE-UP 53.6 QUA	0.00		0.00	-14.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065            09800            4301            01000          2018 DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	AP_VOUCHER	01005109	7	P0000325130	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPO		0.00	0.00	0.00	17.20
Number of Transactions 76						Totals	-1,503.01	0.00	0.00	1,503.01
<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										
02/02/2018	GL_JOURNAL	0000396341	247	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	264.51
02/23/2018	GL_JOURNAL	0000397766	247	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	286.56
03/19/2018	GL_JOURNAL	0000399076	246	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	285.16
03/19/2018	GL_JOURNAL	0000399077	27	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	1,178.35	0.00
Number of Transactions 4						Totals	-2,014.58	0.00	0.00	836.23
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065            09800            5721            01000          2018 DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	116	J#55522	02/28/2018/Printing Services: February 2018/Critic		0.00	0.00	0.00	54.04
04/03/2018	GL_JOURNAL	0000399522	245	J#55592	03/31/2018/Printing Services: March 2018/Critical		0.00	0.00	0.00	28.86
Number of Transactions 2						Totals	-82.90	0.00	0.00	82.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0065            09800            5733            01000          2018 DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380447	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380447	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380447	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00
01/08/2018	REQ_PREENC	REQ380447	1		DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00
01/09/2018	CM_TRNXTN	0000007640	23731		000000000000007640 RREQ380447 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00
01/09/2018	CM_TRNXTN	0000007640	23731		000000000000007640 RREQ380447 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20
Number of Transactions 6						Totals	-949.20	0.00	0.00	949.20

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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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	
Number of Transactions 122						Fund Totals 0000s	-10,500.32	0.00	0.00	1,178.35	9,321.97
Number of Transactions 122						Resource Totals 09800	-10,500.32	0.00	0.00	1,178.35	9,321.97
<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											
02/07/2018	GL_JOURNAL	PAY0396623	1144	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,363.55	
02/27/2018	GL_JOURNAL	PAY0397911	2281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
03/07/2018	GL_JOURNAL	PAY0398455	958	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.42	
04/03/2018	GL_JOURNAL	PAY0399498	2270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,215.24	
Number of Transactions 4						Totals	-6,627.20	0.00	0.00	0.00	6,627.20
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	554.22	
02/27/2018	GL_JOURNAL	PAY0397911	5564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	582.16	
04/03/2018	GL_JOURNAL	PAY0399498	5614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	582.16	
Number of Transactions 3						Totals	-1,718.54	0.00	0.00	0.00	1,718.54
<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											
04/03/2018	GL_JOURNAL	PAY0399498	8042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.82	
Number of Transactions 1						Totals	-46.82	0.00	0.00	0.00	46.82
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.08	
02/27/2018	GL_JOURNAL	PAY0397911	10876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.42	

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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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	3202	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	10957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.42
Number of Transactions 3						Totals	-266.92	0.00	0.00	266.92

	<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									

02/07/2018	GL_JOURNAL	PAY0396623	5118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	34.26
02/27/2018	GL_JOURNAL	PAY0397911	13334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.98
03/07/2018	GL_JOURNAL	PAY0398455	4446	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13.70
04/03/2018	GL_JOURNAL	PAY0399498	13396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.12
Number of Transactions 4						Totals	-96.06	0.00	0.00	96.06

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	14752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.46
02/27/2018	GL_JOURNAL	PAY0397911	16240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	44.59
04/03/2018	GL_JOURNAL	PAY0399498	16351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.59
Number of Transactions 3						Totals	-131.64	0.00	0.00	131.64

	<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/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3451	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	28762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	28943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	484.80
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	7974	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.18
02/27/2018	GL_JOURNAL	PAY0397911	30841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.55
03/07/2018	GL_JOURNAL	PAY0398455	6965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	31026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 4						Totals	-3.32	0.00	0.00	3.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	33751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	33989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86

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

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BUDGET TRANSACTION DETAIL

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	<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										
02/08/2018	GL_JOURNAL	PWC0396644	556	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	65.94
03/08/2018	GL_JOURNAL	PWC0398498	586	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	561	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.81
Number of Transactions 4						Totals	-184.90	0.00	0.00	184.90
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.46
03/08/2018	GL_JOURNAL	PWC0398498	5628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.24
04/06/2018	GL_JOURNAL	PWC0399857	5495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.24
Number of Transactions 3						Totals	-47.94	0.00	0.00	47.94
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2510	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PRM0398496	2429	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PRM0399856	2429	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	38532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	38807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-2.03	0.00	0.00	2.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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										
11/07/2017	PO_POENC	0000320391	1	RREQ377449	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	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	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	0.00
11/07/2017	PO_POENC	0000320391	2	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	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	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	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	0.00
11/07/2017	PO_POENC	0000320391	3	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	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	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	0.00
11/07/2017	PO_POENC	0000320391	4	RREQ377449	OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler	0.00	0.00	0.00	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	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	0.00
11/07/2017	PO_POENC	0000320391	7	RREQ377449	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	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	0.00
11/07/2017	PO_POENC	0000320392	5	RREQ377449	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	20.60	0.00	0.00
11/07/2017	PO_POENC	0000320392	5	RREQ377449	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320392	5	RREQ377449	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-20.60	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	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	0.00	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	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	0.00
11/07/2017	REQ_PREENC	REQ377449	1		Office Depot/167673/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	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	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	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	0.00
11/07/2017	REQ_PREENC	REQ377449	2		Office Depot/167673/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	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	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	0.00
11/07/2017	REQ_PREENC	REQ377449	3		Office Depot/167673/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	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	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	0.00
11/07/2017	REQ_PREENC	REQ377449	5		Office Depot/167673/Twin-Pocket Folder Embossed Le	0.00	0.00	0.00	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	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	0.00
11/07/2017	REQ_PREENC	REQ377449	6		Office Depot/167673/Ruled Index Cards 3 x 5 White	0.00	0.00	0.00	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	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									
11/07/2017	REQ_PREENC	REQ377449	7		Office Depot/167673/Office Depot(R) Brand Standard	0.00	16.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377449	7		Office Depot/167673/Office Depot(R) Brand Standard	0.00	0.00	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
11/07/2017	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	4		Office Depot/167673/Swingline(R) Compact Stand-Up	0.00	0.00	0.00	0.00
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	REQ_PREENC	REQ378376	1		HD Supply/167673/3 Nickel-Plated Zinc Slide Bolt S	0.00	0.00	0.00	0.00
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
01/08/2018	PO_POENC	0000322588	9	RREQ380561	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-61.12	0.00	0.00
01/08/2018	PO_POENC	0000322588	9	RREQ380561	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-65.86	0.00
01/08/2018	PO_POENC	0000322588	9	RREQ380561	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322588	9	RREQ380561	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	65.86	0.00
01/08/2018	PO_POENC	0000322588	9	RREQ380561	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	65.86	0.00
01/08/2018	PO_POENC	0000322588	8	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-48.48	0.00	0.00
01/08/2018	PO_POENC	0000322588	8	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-52.24	0.00
01/08/2018	PO_POENC	0000322588	8	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322588	8	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	52.24	0.00
01/08/2018	PO_POENC	0000322588	8	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	52.24	0.00
01/08/2018	PO_POENC	0000322588	7	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-51.78	0.00	0.00
01/08/2018	PO_POENC	0000322588	7	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-55.79	0.00
01/08/2018	PO_POENC	0000322588	7	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322588	7	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.79	0.00
01/08/2018	PO_POENC	0000322588	7	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.79	0.00
01/08/2018	PO_POENC	0000322588	6	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-51.12	0.00	0.00
01/08/2018	PO_POENC	0000322588	6	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-55.08	0.00
01/08/2018	PO_POENC	0000322588	6	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322588	6	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.08	0.00
01/08/2018	PO_POENC	0000322588	6	RREQ380561	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.08	0.00
01/08/2018	PO_POENC	0000322588	5	RREQ380561	STAPLES DC-001/The Writing Claw 36 Count	0.00	58.29	0.00	0.00
01/08/2018	PO_POENC	0000322588	5	RREQ380561	STAPLES DC-001/The Writing Claw 36 Count	0.00	-58.29	0.00	0.00
01/08/2018	PO_POENC	0000322588	5	RREQ380561	STAPLES DC-001/The Writing Claw 36 Count	0.00	-58.29	0.00	0.00
01/08/2018	PO_POENC	0000322588	5	RREQ380561	STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	-62.81	0.00
01/08/2018	PO_POENC	0000322588	5	RREQ380561	STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	62.81	0.00
01/08/2018	PO_POENC	0000322588	5	RREQ380561	STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	62.81	0.00
01/08/2018	PO_POENC	0000322588	4	RREQ380561	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	-2.54	0.00	0.00
01/08/2018	PO_POENC	0000322588	4	RREQ380561	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	-2.74	0.00
01/08/2018	PO_POENC	0000322588	4	RREQ380561	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	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
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									
01/08/2018	PO_POENC	0000322588	4	RREQ380561	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	2.74	0.00
01/08/2018	PO_POENC	0000322588	4	RREQ380561	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	2.74	0.00
01/08/2018	PO_POENC	0000322588	3	RREQ380561	STAPLES DC-001/Crayola Model Magic 6lbs. White Val	0.00	-79.98	0.00	0.00
01/08/2018	PO_POENC	0000322588	3	RREQ380561	STAPLES DC-001/Crayola Model Magic 6lbs. White Val	0.00	0.00	-86.18	0.00
01/08/2018	PO_POENC	0000322588	3	RREQ380561	STAPLES DC-001/Crayola Model Magic 6lbs. White Val	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322588	3	RREQ380561	STAPLES DC-001/Crayola Model Magic 6lbs. White Val	0.00	0.00	86.18	0.00
01/08/2018	PO_POENC	0000322588	3	RREQ380561	STAPLES DC-001/Crayola Model Magic 6lbs. White Val	0.00	0.00	86.18	0.00
01/08/2018	PO_POENC	0000322588	2	RREQ380561	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-47.60	0.00	0.00
01/08/2018	PO_POENC	0000322588	2	RREQ380561	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-51.29	0.00
01/08/2018	PO_POENC	0000322588	2	RREQ380561	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322588	2	RREQ380561	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
01/08/2018	PO_POENC	0000322588	2	RREQ380561	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
01/08/2018	PO_POENC	0000322588	1	RREQ380561	STAPLES DC-001/Non-Washable Markers Broad Point Cl	0.00	-77.60	0.00	0.00
01/08/2018	PO_POENC	0000322588	1	RREQ380561	STAPLES DC-001/Non-Washable Markers Broad Point Cl	0.00	0.00	-83.61	0.00
01/08/2018	PO_POENC	0000322588	1	RREQ380561	STAPLES DC-001/Non-Washable Markers Broad Point Cl	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322588	1	RREQ380561	STAPLES DC-001/Non-Washable Markers Broad Point Cl	0.00	0.00	83.61	0.00
01/08/2018	PO_POENC	0000322588	1	RREQ380561	STAPLES DC-001/Non-Washable Markers Broad Point Cl	0.00	0.00	83.61	0.00
01/08/2018	REQ_PREENC	REQ380561	2		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	-47.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	2		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	2		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	47.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	2		Staples Contract & Commercial Inc/167673/Paper Mat	0.00	47.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	1		Staples Contract & Commercial Inc/167673/Non-Washa	0.00	-77.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	1		Staples Contract & Commercial Inc/167673/Non-Washa	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	1		Staples Contract & Commercial Inc/167673/Non-Washa	0.00	77.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	1		Staples Contract & Commercial Inc/167673/Non-Washa	0.00	77.60	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	9		Staples Contract & Commercial Inc/167673/Elmer's G	0.00	-61.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	9		Staples Contract & Commercial Inc/167673/Elmer's G	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	9		Staples Contract & Commercial Inc/167673/Elmer's G	0.00	61.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	9		Staples Contract & Commercial Inc/167673/Elmer's G	0.00	61.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	8		Staples Contract & Commercial Inc/167673/Expo Low	0.00	-48.48	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	8		Staples Contract & Commercial Inc/167673/Expo Low	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	8		Staples Contract & Commercial Inc/167673/Expo Low	0.00	48.48	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	8		Staples Contract & Commercial Inc/167673/Expo Low	0.00	48.48	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	7		Staples Contract & Commercial Inc/167673/Expo Low	0.00	-51.78	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	7		Staples Contract & Commercial Inc/167673/Expo Low	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	7		Staples Contract & Commercial Inc/167673/Expo Low	0.00	51.78	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	7		Staples Contract & Commercial Inc/167673/Expo Low	0.00	51.78	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										
01/08/2018	REQ_PREENC	REQ380561	6		Staples Contract & Commercial Inc/167673/Expo Low		0.00	-51.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	6		Staples Contract & Commercial Inc/167673/Expo Low		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	6		Staples Contract & Commercial Inc/167673/Expo Low		0.00	51.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	6		Staples Contract & Commercial Inc/167673/Expo Low		0.00	51.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	5		Staples Contract & Commercial Inc/167673/The Writi		0.00	-58.29	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	5		Staples Contract & Commercial Inc/167673/The Writi		0.00	58.29	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	5		Staples Contract & Commercial Inc/167673/The Writi		0.00	58.29	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	4		Staples Contract & Commercial Inc/167673/Avery Rou		0.00	-2.54	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	4		Staples Contract & Commercial Inc/167673/Avery Rou		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	4		Staples Contract & Commercial Inc/167673/Avery Rou		0.00	2.54	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	4		Staples Contract & Commercial Inc/167673/Avery Rou		0.00	2.54	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	3		Staples Contract & Commercial Inc/167673/Crayola M		0.00	-79.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	3		Staples Contract & Commercial Inc/167673/Crayola M		0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	3		Staples Contract & Commercial Inc/167673/Crayola M		0.00	79.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380561	3		Staples Contract & Commercial Inc/167673/Crayola M		0.00	79.98	0.00	0.00
01/11/2018	AP_VOUCHER	00995578	3	P0000322588	STAPLES DC-001/Crayola Model Magic 6lbs. Wh		0.00	0.00	-86.18	0.00
01/11/2018	AP_VOUCHER	00995578	3	P0000322588	STAPLES DC-001/Crayola Model Magic 6lbs. Wh		0.00	0.00	0.00	86.18
01/11/2018	AP_VOUCHER	00995600	8	P0000322588	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-52.24	0.00
01/11/2018	AP_VOUCHER	00995600	9	P0000322588	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	0.00	65.86
01/11/2018	AP_VOUCHER	00995600	9	P0000322588	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	-65.86	0.00
01/11/2018	AP_VOUCHER	00995600	7	P0000322588	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-55.79	0.00
01/11/2018	AP_VOUCHER	00995600	8	P0000322588	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	52.24
01/11/2018	AP_VOUCHER	00995600	7	P0000322588	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	55.79
01/11/2018	AP_VOUCHER	00995600	6	P0000322588	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-55.08	0.00
01/11/2018	AP_VOUCHER	00995600	6	P0000322588	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	55.08
01/11/2018	AP_VOUCHER	00995600	4	P0000322588	STAPLES DC-001/Avery Round 3/4" Diameter Prin		0.00	0.00	-2.74	0.00
01/11/2018	AP_VOUCHER	00995600	4	P0000322588	STAPLES DC-001/Avery Round 3/4" Diameter Prin		0.00	0.00	0.00	2.74
01/11/2018	AP_VOUCHER	00995600	2	P0000322588	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-51.29	0.00
01/11/2018	AP_VOUCHER	00995600	2	P0000322588	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	51.29
01/11/2018	AP_VOUCHER	00995600	1	P0000322588	STAPLES DC-001/Non-Washable Markers Broad Po		0.00	0.00	-83.61	0.00
01/11/2018	AP_VOUCHER	00995600	1	P0000322588	STAPLES DC-001/Non-Washable Markers Broad Po		0.00	0.00	0.00	83.61
01/24/2018	REQ_PREENC	REQ382090	7		Staples Contract & Commercial Inc/167673/Roaring S		0.00	174.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	7		Staples Contract & Commercial Inc/167673/Roaring S		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	7		Staples Contract & Commercial Inc/167673/Roaring S		0.00	174.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	6		Staples Contract & Commercial Inc/167673/Staples C		0.00	-107.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	6		Staples Contract & Commercial Inc/167673/Staples C		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	6		Staples Contract & Commercial Inc/167673/Staples C		0.00	107.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/24/2018	REQ_PREENC	REQ382090	6		Staples Contract & Commercial Inc/167673/Staples C	0.00		107.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	5		Staples Contract & Commercial Inc/167673/Prang Pow	0.00		-98.38	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	5		Staples Contract & Commercial Inc/167673/Prang Pow	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	5		Staples Contract & Commercial Inc/167673/Prang Pow	0.00		98.38	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	5		Staples Contract & Commercial Inc/167673/Prang Pow	0.00		98.38	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	4		Staples Contract & Commercial Inc/167673/Staples 1	0.00		-22.32	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	4		Staples Contract & Commercial Inc/167673/Staples 1	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	4		Staples Contract & Commercial Inc/167673/Staples 1	0.00		22.32	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	4		Staples Contract & Commercial Inc/167673/Staples 1	0.00		22.32	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	1		Staples Contract & Commercial Inc/167673/DYMO 9133	0.00		-3.34	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	1		Staples Contract & Commercial Inc/167673/DYMO 9133	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	1		Staples Contract & Commercial Inc/167673/DYMO 9133	0.00		3.34	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	1		Staples Contract & Commercial Inc/167673/DYMO 9133	0.00		3.34	0.00	0.00
01/24/2018	REQ_PREENC	REQ382090	7		Staples Contract & Commercial Inc/167673/Roaring S	0.00		-174.90	0.00	0.00
01/26/2018	PO_POENC	0000323782	6	RREQ382090	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	115.56	0.00
01/26/2018	PO_POENC	0000323782	6	RREQ382090	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	115.56	0.00
01/26/2018	PO_POENC	0000323782	5	RREQ382090	STAPLES DC-001/Prang Power Glitter Paint Set 16 fl	0.00		-98.38	0.00	0.00
01/26/2018	PO_POENC	0000323782	5	RREQ382090	STAPLES DC-001/Prang Power Glitter Paint Set 16 fl	0.00		0.00	-106.00	0.00
01/26/2018	PO_POENC	0000323782	5	RREQ382090	STAPLES DC-001/Prang Power Glitter Paint Set 16 fl	0.00		0.00	0.00	0.00
01/26/2018	PO_POENC	0000323782	5	RREQ382090	STAPLES DC-001/Prang Power Glitter Paint Set 16 fl	0.00		0.00	106.00	0.00
01/26/2018	PO_POENC	0000323782	5	RREQ382090	STAPLES DC-001/Prang Power Glitter Paint Set 16 fl	0.00		0.00	106.00	0.00
01/26/2018	PO_POENC	0000323782	4	RREQ382090	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		-22.32	0.00	0.00
01/26/2018	PO_POENC	0000323782	4	RREQ382090	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		0.00	-24.05	0.00
01/26/2018	PO_POENC	0000323782	4	RREQ382090	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		0.00	0.00	0.00
01/26/2018	PO_POENC	0000323782	4	RREQ382090	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		0.00	24.05	0.00
01/26/2018	PO_POENC	0000323782	4	RREQ382090	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		0.00	24.05	0.00
01/26/2018	PO_POENC	0000323782	1	RREQ382090	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for	0.00		-3.34	0.00	0.00
01/26/2018	PO_POENC	0000323782	1	RREQ382090	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for	0.00		0.00	-3.60	0.00
01/26/2018	PO_POENC	0000323782	1	RREQ382090	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for	0.00		0.00	0.00	0.00
01/26/2018	PO_POENC	0000323782	1	RREQ382090	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for	0.00		0.00	0.00	0.00
01/26/2018	PO_POENC	0000323782	1	RREQ382090	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for	0.00		0.00	3.60	0.00
01/26/2018	PO_POENC	0000323782	1	RREQ382090	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape for	0.00		0.00	3.60	0.00
01/26/2018	PO_POENC	0000323782	6	RREQ382090	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	0.00	0.00
01/26/2018	PO_POENC	0000323782	6	RREQ382090	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	-115.56	0.00
01/26/2018	PO_POENC	0000323782	6	RREQ382090	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-107.25	0.00	0.00
01/26/2018	PO_POENC	0000323782	7	RREQ382090	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	188.45	0.00
01/26/2018	PO_POENC	0000323782	7	RREQ382090	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	188.45	0.00
01/26/2018	PO_POENC	0000323782	7	RREQ382090	STAPLES DC-001/Roaring Spring Paper Products Stitc	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										
01/26/2018	PO_POENC	0000323782	7	RREQ382090	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	-188.45	0.00
01/26/2018	PO_POENC	0000323782	7	RREQ382090	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		-174.90	0.00	0.00
01/29/2018	AP_VOUCHER	00998641	1	P0000323782	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape	0.00		0.00	0.00	3.60
01/29/2018	AP_VOUCHER	00998641	1	P0000323782	STAPLES DC-001/DYMO 91331 1/2-Inch Label Tape	0.00		0.00	-3.60	0.00
01/29/2018	AP_VOUCHER	00998641	4	P0000323782	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00		0.00	0.00	24.05
01/29/2018	AP_VOUCHER	00998641	4	P0000323782	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00		0.00	-24.05	0.00
01/29/2018	AP_VOUCHER	00998641	5	P0000323782	STAPLES DC-001/Prang Power Glitter Paint Set	0.00		0.00	0.00	106.00
01/29/2018	AP_VOUCHER	00998641	5	P0000323782	STAPLES DC-001/Prang Power Glitter Paint Set	0.00		0.00	-106.00	0.00
01/29/2018	AP_VOUCHER	00998641	6	P0000323782	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	0.00	115.56
01/29/2018	AP_VOUCHER	00998641	6	P0000323782	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	-115.56	0.00
01/29/2018	AP_VOUCHER	00998641	7	P0000323782	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	0.00	188.46
01/29/2018	AP_VOUCHER	00998641	7	P0000323782	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	-188.45	0.00
02/01/2018	REQ_PREENC	REQ382858	1		Tree House Inc/167673/TONER HP CF320A BLACK (OEM)	0.00		153.33	0.00	0.00
02/01/2018	PO_POENC	0000324185	1	RREQ382858	TREE HOUSE-001/TONER HP CF320A BLACK (OEM)	0.00		0.00	165.21	0.00
02/01/2018	PO_POENC	0000324185	1	RREQ382858	TREE HOUSE-001/TONER HP CF320A BLACK (OEM)	0.00		-153.33	0.00	0.00
02/06/2018	REQ_PREENC	REQ383360	1		Staples Contract & Commercial Inc/167673/X-ACTO Pr	0.00		259.16	0.00	0.00
02/06/2018	REQ_PREENC	REQ383360	2		Staples Contract & Commercial Inc/167673/SanDisk 3	0.00		18.89	0.00	0.00
02/06/2018	REQ_PREENC	REQ383360	3		Staples Contract & Commercial Inc/167673/Duracell	0.00		49.25	0.00	0.00
02/06/2018	REQ_PREENC	REQ383360	4		Staples Contract & Commercial Inc/167673/Smead 8 1	0.00		55.74	0.00	0.00
02/06/2018	REQ_PREENC	REQ383360	5		Staples Contract & Commercial Inc/167673/The Writi	0.00		60.49	0.00	0.00
02/07/2018	PO_POENC	0000324480	1	RREQ383360	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil	0.00		-259.16	0.00	0.00
02/07/2018	PO_POENC	0000324480	2	RREQ383360	STAPLES DC-001/SanDisk 32GB SDHC (Secure Digital H	0.00		0.00	20.35	0.00
02/07/2018	PO_POENC	0000324480	1	RREQ383360	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil	0.00		0.00	279.24	0.00
02/07/2018	PO_POENC	0000324480	2	RREQ383360	STAPLES DC-001/SanDisk 32GB SDHC (Secure Digital H	0.00		-18.89	0.00	0.00
02/07/2018	PO_POENC	0000324480	3	RREQ383360	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00		0.00	53.07	0.00
02/07/2018	PO_POENC	0000324480	3	RREQ383360	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00		-49.25	0.00	0.00
02/07/2018	PO_POENC	0000324480	4	RREQ383360	STAPLES DC-001/Smead 8 1/2" x 11" Poly Envelopes W	0.00		0.00	60.06	0.00
02/07/2018	PO_POENC	0000324480	4	RREQ383360	STAPLES DC-001/Smead 8 1/2" x 11" Poly Envelopes W	0.00		-55.74	0.00	0.00
02/07/2018	PO_POENC	0000324480	5	RREQ383360	STAPLES DC-001/The Writing Claw 36 Count	0.00		0.00	65.18	0.00
02/07/2018	PO_POENC	0000324480	5	RREQ383360	STAPLES DC-001/The Writing Claw 36 Count	0.00		-60.49	0.00	0.00
02/09/2018	AP_VOUCHER	01001037	1	P0000324185	TREE HOUSE-001/TONER HP CF320A BLACK (OEM)	0.00		0.00	0.00	165.21
02/09/2018	AP_VOUCHER	01001037	1	P0000324185	TREE HOUSE-001/TONER HP CF320A BLACK (OEM)	0.00		0.00	-165.21	0.00
02/10/2018	AP_VOUCHER	01001141	1	P0000324480	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00		0.00	0.00	279.24
02/10/2018	AP_VOUCHER	01001141	1	P0000324480	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00		0.00	-279.24	0.00
02/10/2018	AP_VOUCHER	01001141	3	P0000324480	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00		0.00	0.00	53.07
02/10/2018	AP_VOUCHER	01001141	3	P0000324480	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00		0.00	-53.07	0.00
02/10/2018	AP_VOUCHER	01001141	4	P0000324480	STAPLES DC-001/Smead 8 1/2" x 11" Poly Envelo	0.00		0.00	0.00	60.06

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

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										
02/10/2018	AP_VOUCHER	01001141	4	P0000324480	STAPLES DC-001/Smead 8 1/2" x 11" Poly Envelo	0.00		0.00	-60.06	0.00
03/06/2018	GL_JOURNAL	PCD0398338	979	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	483.50
03/22/2018	REQ_PREENC	REQ387496	3		Staples Contract & Commercial Inc/167673/Staples P	0.00		13.50	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	4		Staples Contract & Commercial Inc/167673/Staples T	0.00		22.80	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	1		Staples Contract & Commercial Inc/167673/Expo Dry-	0.00		22.05	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	2		Staples Contract & Commercial Inc/167673/Staples A	0.00		8.70	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	11		Staples Contract & Commercial Inc/167673/Kleenex S	0.00		48.11	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	10		Staples Contract & Commercial Inc/167673/Staples 5	0.00		158.80	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	5		Staples Contract & Commercial Inc/167673/Staples 1	0.00		11.16	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	6		Staples Contract & Commercial Inc/167673/Scotch De	0.00		11.45	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	7		Staples Contract & Commercial Inc/167673/PaperPro	0.00		91.15	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	8		Staples Contract & Commercial Inc/167673/Staples 4	0.00		53.40	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	9		Staples Contract & Commercial Inc/167673/Staples 3	0.00		16.80	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	12		Staples Contract & Commercial Inc/167673/Sharpie S	0.00		8.29	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	13		Staples Contract & Commercial Inc/167673/Staples V	0.00		26.44	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	14		Staples Contract & Commercial Inc/167673/Staples M	0.00		10.31	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	15		Staples Contract & Commercial Inc/167673/Staples C	0.00		55.84	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	16		Staples Contract & Commercial Inc/167673/Clorox Di	0.00		10.95	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	17		Staples Contract & Commercial Inc/167673/Expo Dry-	0.00		9.20	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	18		Staples Contract & Commercial Inc/167673/Swingline	0.00		28.38	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	19		Staples Contract & Commercial Inc/167673/Staples S	0.00		38.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	20		Staples Contract & Commercial Inc/167673/Sharpie F	0.00		11.78	0.00	0.00
03/22/2018	REQ_PREENC	REQ387496	21		Staples Contract & Commercial Inc/167673/Sharpie F	0.00		12.96	0.00	0.00
03/22/2018	PO_POENC	0000327406	1	RREQ387496	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00		0.00	23.76	0.00
03/22/2018	PO_POENC	0000327406	1	RREQ387496	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00		-22.05	0.00	0.00
03/22/2018	PO_POENC	0000327406	2	RREQ387496	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00		0.00	9.37	0.00
03/22/2018	PO_POENC	0000327406	2	RREQ387496	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00		-8.70	0.00	0.00
03/22/2018	PO_POENC	0000327406	3	RREQ387496	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		0.00	14.55	0.00
03/22/2018	PO_POENC	0000327406	3	RREQ387496	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		-13.50	0.00	0.00
03/22/2018	PO_POENC	0000327406	4	RREQ387496	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00		0.00	24.57	0.00
03/22/2018	PO_POENC	0000327406	4	RREQ387496	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00		-22.80	0.00	0.00
03/22/2018	PO_POENC	0000327406	5	RREQ387496	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		0.00	12.02	0.00
03/22/2018	PO_POENC	0000327406	5	RREQ387496	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00		-11.16	0.00	0.00
03/22/2018	PO_POENC	0000327406	6	RREQ387496	STAPLES DC-001/Scotch Desk Dispenser Black	0.00		0.00	12.34	0.00
03/22/2018	PO_POENC	0000327406	6	RREQ387496	STAPLES DC-001/Scotch Desk Dispenser Black	0.00		-11.45	0.00	0.00
03/22/2018	PO_POENC	0000327406	7	RREQ387496	STAPLES DC-001/PaperPro inPOWER+ 28 Premium Deskto	0.00		0.00	98.21	0.00
03/22/2018	PO_POENC	0000327406	7	RREQ387496	STAPLES DC-001/PaperPro inPOWER+ 28 Premium Deskto	0.00		-91.15	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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									
03/22/2018	PO_POENC	0000327406	8	RREQ387496	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	57.54	0.00
03/22/2018	PO_POENC	0000327406	8	RREQ387496	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-53.40	0.00	0.00
03/22/2018	PO_POENC	0000327406	9	RREQ387496	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	18.10	0.00
03/22/2018	PO_POENC	0000327406	9	RREQ387496	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-16.80	0.00	0.00
03/22/2018	PO_POENC	0000327406	10	RREQ387496	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	171.11	0.00
03/22/2018	PO_POENC	0000327406	10	RREQ387496	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-158.80	0.00	0.00
03/22/2018	PO_POENC	0000327406	11	RREQ387496	STAPLES DC-001/Kleenex Softblend Facial Tissue 2-P	0.00	0.00	51.84	0.00
03/22/2018	PO_POENC	0000327406	11	RREQ387496	STAPLES DC-001/Kleenex Softblend Facial Tissue 2-P	0.00	-48.11	0.00	0.00
03/22/2018	PO_POENC	0000327406	12	RREQ387496	STAPLES DC-001/Sharpie Super Twin Tip Permanent Ma	0.00	0.00	8.93	0.00
03/22/2018	PO_POENC	0000327406	12	RREQ387496	STAPLES DC-001/Sharpie Super Twin Tip Permanent Ma	0.00	-8.29	0.00	0.00
03/22/2018	PO_POENC	0000327406	13	RREQ387496	STAPLES DC-001/Staples Vertical Stand-Up Sign Hold	0.00	0.00	28.49	0.00
03/22/2018	PO_POENC	0000327406	13	RREQ387496	STAPLES DC-001/Staples Vertical Stand-Up Sign Hold	0.00	-26.44	0.00	0.00
03/22/2018	PO_POENC	0000327406	14	RREQ387496	STAPLES DC-001/Staples Magazine Holder 3 Tier Clea	0.00	0.00	11.11	0.00
03/22/2018	PO_POENC	0000327406	14	RREQ387496	STAPLES DC-001/Staples Magazine Holder 3 Tier Clea	0.00	-10.31	0.00	0.00
03/22/2018	PO_POENC	0000327406	15	RREQ387496	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	60.17	0.00
03/22/2018	PO_POENC	0000327406	15	RREQ387496	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-55.84	0.00	0.00
03/22/2018	PO_POENC	0000327406	16	RREQ387496	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	11.80	0.00
03/22/2018	PO_POENC	0000327406	16	RREQ387496	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-10.95	0.00	0.00
03/22/2018	PO_POENC	0000327406	17	RREQ387496	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	9.91	0.00
03/22/2018	PO_POENC	0000327406	17	RREQ387496	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-9.20	0.00	0.00
03/22/2018	PO_POENC	0000327406	18	RREQ387496	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	30.58	0.00
03/22/2018	PO_POENC	0000327406	18	RREQ387496	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	-28.38	0.00	0.00
03/22/2018	PO_POENC	0000327406	19	RREQ387496	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	40.95	0.00
03/22/2018	PO_POENC	0000327406	19	RREQ387496	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-38.00	0.00	0.00
03/22/2018	PO_POENC	0000327406	20	RREQ387496	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	12.69	0.00
03/22/2018	PO_POENC	0000327406	20	RREQ387496	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-11.78	0.00	0.00
03/22/2018	PO_POENC	0000327406	21	RREQ387496	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	0.00	13.96	0.00
03/22/2018	PO_POENC	0000327406	21	RREQ387496	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	-12.96	0.00	0.00
03/23/2018	AP_VOUCHER	01008402	3	P0000327406	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-14.55	0.00
03/23/2018	AP_VOUCHER	01008402	4	P0000327406	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	24.57
03/23/2018	AP_VOUCHER	01008402	4	P0000327406	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	-24.57	0.00
03/23/2018	AP_VOUCHER	01008402	5	P0000327406	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	0.00	12.02
03/23/2018	AP_VOUCHER	01008402	5	P0000327406	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	-12.02	0.00
03/23/2018	AP_VOUCHER	01008402	6	P0000327406	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	0.00	12.34
03/23/2018	AP_VOUCHER	01008402	6	P0000327406	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	-12.34	0.00
03/23/2018	AP_VOUCHER	01008402	7	P0000327406	STAPLES DC-001/PaperPro inPOWER+ 28 Premium D	0.00	0.00	0.00	98.21
03/23/2018	AP_VOUCHER	01008402	7	P0000327406	STAPLES DC-001/PaperPro inPOWER+ 28 Premium D	0.00	0.00	-98.21	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									
03/23/2018	AP_VOUCHER	01008402	8	P0000327406	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	57.54
03/23/2018	AP_VOUCHER	01008402	8	P0000327406	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-57.54	0.00
03/23/2018	AP_VOUCHER	01008402	9	P0000327406	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	18.10
03/23/2018	AP_VOUCHER	01008402	9	P0000327406	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-18.10	0.00
03/23/2018	AP_VOUCHER	01008402	10	P0000327406	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	171.11
03/23/2018	AP_VOUCHER	01008402	10	P0000327406	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-171.11	0.00
03/23/2018	AP_VOUCHER	01008402	11	P0000327406	STAPLES DC-001/Kleenex Softblend Facial Tissu	0.00	0.00	0.00	51.84
03/23/2018	AP_VOUCHER	01008402	11	P0000327406	STAPLES DC-001/Kleenex Softblend Facial Tissu	0.00	0.00	-51.84	0.00
03/23/2018	AP_VOUCHER	01008402	12	P0000327406	STAPLES DC-001/Sharpie Super Twin Tip Permane	0.00	0.00	0.00	8.93
03/23/2018	AP_VOUCHER	01008402	12	P0000327406	STAPLES DC-001/Sharpie Super Twin Tip Permane	0.00	0.00	-8.93	0.00
03/23/2018	AP_VOUCHER	01008402	13	P0000327406	STAPLES DC-001/Staples Vertical Stand-Up Sign	0.00	0.00	0.00	28.49
03/23/2018	AP_VOUCHER	01008402	13	P0000327406	STAPLES DC-001/Staples Vertical Stand-Up Sign	0.00	0.00	-28.49	0.00
03/23/2018	AP_VOUCHER	01008402	14	P0000327406	STAPLES DC-001/Staples Magazine Holder 3 Tie	0.00	0.00	0.00	11.11
03/23/2018	AP_VOUCHER	01008402	14	P0000327406	STAPLES DC-001/Staples Magazine Holder 3 Tie	0.00	0.00	-11.11	0.00
03/23/2018	AP_VOUCHER	01008402	15	P0000327406	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	60.17
03/23/2018	AP_VOUCHER	01008402	15	P0000327406	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-60.17	0.00
03/23/2018	AP_VOUCHER	01008402	16	P0000327406	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	11.80
03/23/2018	AP_VOUCHER	01008402	16	P0000327406	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-11.80	0.00
03/23/2018	AP_VOUCHER	01008402	17	P0000327406	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	9.91
03/23/2018	AP_VOUCHER	01008402	17	P0000327406	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-9.91	0.00
03/23/2018	AP_VOUCHER	01008402	18	P0000327406	STAPLES DC-001/Swingline 747 Business Desktop	0.00	0.00	0.00	30.58
03/23/2018	AP_VOUCHER	01008402	18	P0000327406	STAPLES DC-001/Swingline 747 Business Desktop	0.00	0.00	-30.58	0.00
03/23/2018	AP_VOUCHER	01008402	19	P0000327406	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	40.95
03/23/2018	AP_VOUCHER	01008402	19	P0000327406	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-40.95	0.00
03/23/2018	AP_VOUCHER	01008402	20	P0000327406	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	12.69
03/23/2018	AP_VOUCHER	01008402	20	P0000327406	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-12.69	0.00
03/23/2018	AP_VOUCHER	01008402	21	P0000327406	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	0.00	13.96
03/23/2018	AP_VOUCHER	01008402	21	P0000327406	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	-13.96	0.00
03/23/2018	AP_VOUCHER	01008402	1	P0000327406	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	0.00	23.76
03/23/2018	AP_VOUCHER	01008402	1	P0000327406	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	-23.76	0.00
03/23/2018	AP_VOUCHER	01008402	2	P0000327406	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	9.37
03/23/2018	AP_VOUCHER	01008402	2	P0000327406	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-9.37	0.00
03/23/2018	AP_VOUCHER	01008402	3	P0000327406	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	14.55
03/23/2018	REQ_PREENC	REQ387590	1		Graphiques/167673/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387590	2		Graphiques/167673/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387590	3		Graphiques/167673/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	23.10	0.00	0.00
04/04/2018	GL JOURNAL	PCD0399632	804	AMAZON.COM	03/31/2018/Pcards JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	123.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30100	4301	01000	2018								
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	PCD0399632	826	WM SUPERCE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	10.65			
04/05/2018	GL_JOURNAL	UTX0399744	241	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	37.47			
Number of Transactions 335						Totals	-3,025.15	0.00	52.10	148.34	2,824.71	
<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												
02/15/2018	REQ_PREENC	REQ384291	1		Learning A-Z/167673/Learning A-Z License (Software	0.00	2,829.86	0.00	0.00			
02/21/2018	PO_POENC	0000325297	1	RREQ384291	LEARNING A-002/Learning A-Z License (Software Lice	0.00	0.00	2,829.86	0.00			
02/21/2018	PO_POENC	0000325297	1	RREQ384291	LEARNING A-002/Learning A-Z License (Software Lice	0.00	-2,829.86	0.00	0.00			
Number of Transactions 3						Totals	-2,829.86	0.00	0.00	2,829.86	0.00	
Number of Transactions 385						Fund	Totals 0000s	-16,514.99	0.00	52.10	2,978.20	13,484.69
Number of Transactions 385						Resource	Totals 30100	-16,514.99	0.00	52.10	2,978.20	13,484.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30103	4301	01000	2018								
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398377	44		03/06/2018/Transfer appropriation in ESEA Title 1	11.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30103	4304	01000	2018								
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
03/06/2018	GL_JOURNAL	PCD0398338	1094	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	67.83			
03/06/2018	GL_JOURNAL	PCD0398338	1149	FOOD4LESS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	11.49			
04/04/2018	GL_JOURNAL	PCD0399632	1025	VISTAPR*VI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	100.16			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	4304	01000	2018					
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
Number of Transactions 3						Totals	-179.48	0.00	0.00	179.48
Number of Transactions 4						Fund Totals 0000s	-168.48	11.00	0.00	179.48
Number of Transactions 4						Resource Totals 30103	-168.48	11.00	0.00	179.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,417.42
02/27/2018	GL_JOURNAL	PAY0397911	2947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,417.42
04/03/2018	GL_JOURNAL	PAY0399498	2990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,338.40
Number of Transactions 3						Totals	-6,173.24	0.00	0.00	6,173.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	348.83
02/27/2018	GL_JOURNAL	PAY0397911	7983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	348.83
04/03/2018	GL_JOURNAL	PAY0399498	8036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	193.13
Number of Transactions 3						Totals	-890.79	0.00	0.00	890.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.06
02/27/2018	GL_JOURNAL	PAY0397911	13328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.06
04/03/2018	GL_JOURNAL	PAY0399498	13390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.41

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

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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	30105	3301	01000	2018						
DeptID 0065 - Clay Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-89.53	0.00	0.00	89.53
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	22934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	574.56	
02/27/2018	GL_JOURNAL	PAY0397911	26841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	574.56	
04/03/2018	GL_JOURNAL	PAY0399498	27014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,584.24	0.00	0.00	1,584.24
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	29132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.21
02/27/2018	GL_JOURNAL	PAY0397911	30835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.21
04/03/2018	GL_JOURNAL	PAY0399498	31020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-3.09	0.00	0.00	3.09

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	557	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	67.45
03/08/2018	GL_JOURNAL	PWC0398498	588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	67.45
04/06/2018	GL_JOURNAL	PWC0399857	562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.34
Number of Transactions 3						Totals	-172.24	0.00	0.00	172.24

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	266	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.65
03/08/2018	GL_JOURNAL	PRM0398496	256	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.65
04/06/2018	GL_JOURNAL	PRM0399856	256	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.77
Number of Transactions 3						Totals	-45.07	0.00	0.00	45.07

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.42
02/27/2018	GL_JOURNAL	PAY0397911	36563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.42
04/03/2018	GL_JOURNAL	PAY0399498	36826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-8.58	0.00	0.00	8.58

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-9,070.58	0.00	0.00	0.00	9,070.58
Number of Transactions 30						Resource	Totals 30105	-9,070.58	0.00	0.00	0.00	9,070.58
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,037.70		
02/27/2018	GL_JOURNAL	PAY0397911	2646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,225.30		
04/03/2018	GL_JOURNAL	PAY0399498	2687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,225.30		
Number of Transactions 3						Totals	-15,488.30	0.00	0.00	0.00	15,488.30	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	726.94		
02/27/2018	GL_JOURNAL	PAY0397911	7981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	754.01		
04/03/2018	GL_JOURNAL	PAY0399498	8034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	754.01		
Number of Transactions 3						Totals	-2,234.96	0.00	0.00	0.00	2,234.96	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	12124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.07		
02/27/2018	GL_JOURNAL	PAY0397911	13326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.80		
04/03/2018	GL_JOURNAL	PAY0399498	13388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.79		
Number of Transactions 3						Totals	-224.66	0.00	0.00	0.00	224.66	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	17370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	19018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	19155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	21285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	22932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	23087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	25193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.48	
02/27/2018	GL_JOURNAL	PAY0397911	26839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,740.48	
04/03/2018	GL_JOURNAL	PAY0399498	27012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,740.48	
Number of Transactions 3						Totals	-5,221.44	0.00	0.00	5,221.44

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.52	
02/27/2018	GL_JOURNAL	PAY0397911	30833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.61	
04/03/2018	GL_JOURNAL	PAY0399498	31018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 3						Totals	-7.75	0.00	0.00	7.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30107	3601	01000	2018						
DeptID 0065 - Clay Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	558	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	140.55	
03/08/2018	GL_JOURNAL	PWC0398498	589	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	145.79	
04/06/2018	GL_JOURNAL	PWC0399857	563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	145.79	
Number of Transactions 3						Totals	-432.13	0.00	0.00	432.13
<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										
02/07/2018	GL_JOURNAL	PRM0396641	267	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	36.78	
03/08/2018	GL_JOURNAL	PRM0398496	257	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.14	
04/06/2018	GL_JOURNAL	PRM0399856	257	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.14	
Number of Transactions 3						Totals	-113.06	0.00	0.00	113.06
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.86	
02/27/2018	GL_JOURNAL	PAY0397911	36561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.15	
04/03/2018	GL_JOURNAL	PAY0399498	36824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.15	
Number of Transactions 3						Totals	-24.16	0.00	0.00	24.16
Number of Transactions 30						Fund Totals 0000s	-23,995.58	0.00	0.00	23,995.58
Number of Transactions 30						Resource Totals 30107	-23,995.58	0.00	0.00	23,995.58
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	720.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	2201	13000	2018					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	4870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	684.68
04/03/2018	GL_JOURNAL	PAY0399498	4917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	684.68
Number of Transactions 3						Totals	-2,089.68	0.00	0.00	2,089.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	111.88
02/27/2018	GL_JOURNAL	PAY0397911	10881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	106.34
04/03/2018	GL_JOURNAL	PAY0399498	10962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	106.34
Number of Transactions 3						Totals	-324.56	0.00	0.00	324.56
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55.12
02/27/2018	GL_JOURNAL	PAY0397911	16248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	52.39
04/03/2018	GL_JOURNAL	PAY0399498	16360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	52.38
Number of Transactions 3						Totals	-159.89	0.00	0.00	159.89
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.94
04/03/2018	GL_JOURNAL	PAY0399498	21109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 3						Totals	-5.92	0.00	0.00	5.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	53100	3451	13000	2018					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.73
02/27/2018	GL_JOURNAL	PAY0397911	24873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	25041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.85
Number of Transactions 3						Totals	-21.43	0.00	0.00	21.43

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	386.71
02/27/2018	GL_JOURNAL	PAY0397911	28766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	368.45
04/03/2018	GL_JOURNAL	PAY0399498	28947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	368.45
Number of Transactions 3						Totals	-1,123.61	0.00	0.00	1,123.61

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	33759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	33998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.10
03/08/2018	GL_JOURNAL	PWC0398498	5629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.10
04/06/2018	GL_JOURNAL	PWC0399857	5496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.10
Number of Transactions 3						Totals	-58.30	0.00	0.00	58.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3702	13000	2018	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
02/07/2018	GL_JOURNAL	PRM0396641	2511	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.73			
03/08/2018	GL_JOURNAL	PRM0398496	2430	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.70			
04/06/2018	GL_JOURNAL	PRM0399856	2430	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70			
Number of Transactions 3						Totals	-2.13	0.00	0.00	2.13		
<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/Clsfd Fund 13000 - Cafeteria Special Revenue							
01/31/2018	GL_JOURNAL	PAY0396130	36386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.12			
02/27/2018	GL_JOURNAL	PAY0397911	38536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.07			
04/03/2018	GL_JOURNAL	PAY0399498	38811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.07			
Number of Transactions 3						Totals	-3.26	0.00	0.00	3.26		
<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							
02/04/2018	GL_JOURNAL	0000396403	21	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,516.14			
02/05/2018	GL_BD_JRNL	0000396420	122		01/31/2018/Transfer appropriation for the Cafeteri	-1,517.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	122		01/31/2018/Reverse JV 0000396420: Transfer approp	1,517.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	122		01/31/2018/Transfer appropriation for the Cafeteri	-1,517.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	22	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,306.11			
03/08/2018	GL_BD_JRNL	0000398519	62		02/28/2018/Transfer appropriation for the Cafeteri	-1,306.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	22	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,241.86			
04/10/2018	GL_BD_JRNL	0000400034	41		03/31/2018/Transfer appropriation for the Cafeteri	-1,241.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.11	-4,064.00	0.00	-4,064.11		
Number of Transactions 38						Fund	Totals 1000s	-3,789.71	-4,064.00	0.00	0.00	-274.29
Number of Transactions 38						Resource	Totals 53100	-3,789.71	-4,064.00	0.00	0.00	-274.29

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	1358	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	41		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	3558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,500.00
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	2101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,804.77
02/27/2018	GL_JOURNAL	PAY0397911	3766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,261.52
04/03/2018	GL_JOURNAL	PAY0399498	3809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,314.69
Number of Transactions 3						Totals	-19,380.98	0.00	0.00	19,380.98
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	625.00
02/07/2018	GL_JOURNAL	PAY0396623	1705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	605.36
02/27/2018	GL_JOURNAL	PAY0397911	4367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,004.16
03/07/2018	GL_JOURNAL	PAY0398455	1459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	445.62
04/03/2018	GL_JOURNAL	PAY0399498	4419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	748.96
04/06/2018	GL_JOURNAL	PAY0399844	1279	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	835.58
Number of Transactions 6						Totals	-4,264.68	0.00	0.00	4,264.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3101	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	42		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	8047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	360.75
Number of Transactions 2						Totals	-360.75	0.00	0.00	360.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	3202	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	936.19
02/27/2018	GL_JOURNAL	PAY0397911	10880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	882.58
03/07/2018	GL_JOURNAL	PAY0398455	3861	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.82
04/03/2018	GL_JOURNAL	PAY0399498	10961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	872.17
04/06/2018	GL_JOURNAL	PAY0399844	3445	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	66.99
Number of Transactions 5						Totals	-2,761.75	0.00	0.00	2,761.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	43		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	13402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.25
Number of Transactions 2						Totals	-36.25	0.00	0.00	36.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3302	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	568.37
02/07/2018	GL_JOURNAL	PAY0396623	6606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	46.30
02/27/2018	GL_JOURNAL	PAY0397911	16247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	555.85
03/07/2018	GL_JOURNAL	PAY0398455	5733	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	34.09
04/03/2018	GL_JOURNAL	PAY0399498	16358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	540.37
04/06/2018	GL_JOURNAL	PAY0399844	5120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	63.15
Number of Transactions 6						Totals	-1,808.13	0.00	0.00	1,808.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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



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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	3431	01000	2018	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3451	01000	2018	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	24872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	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					
01/31/2018	GL_JOURNAL	PAY0396130	27129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40	
02/27/2018	GL_JOURNAL	PAY0397911	28765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	28946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
Number of Transactions 3						Totals	-7,909.20	0.00	0.00	7,909.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3501	01000	2018	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/03/2018	GL_BD_JRNL	0000399531	44		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	31032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3502	01000	2018	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	31772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.71	

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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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	3502	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9462	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	33758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.64	
03/07/2018	GL_JOURNAL	PAY0398455	8252	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.53	
04/06/2018	GL_JOURNAL	PAY0399844	7427	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 6						Totals	-11.83	0.00	0.00	11.83

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	3601	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	17		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.75	
Number of Transactions 2						Totals	-69.75	0.00	0.00	69.75

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	3602	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5420	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	189.85	
02/08/2018	GL_JOURNAL	PWC0396644	5418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.89	
02/08/2018	GL_JOURNAL	PWC0396644	5419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.44	
03/08/2018	GL_JOURNAL	PWC0398498	5630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.43	
03/08/2018	GL_JOURNAL	PWC0398498	5631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.02	
03/08/2018	GL_JOURNAL	PWC0398498	5632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	174.70	
04/06/2018	GL_JOURNAL	PWC0399857	5498	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.31	
04/06/2018	GL_JOURNAL	PWC0399857	5499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	176.18	
04/06/2018	GL_JOURNAL	PWC0399857	5497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.90	
Number of Transactions 9						Totals	-659.72	0.00	0.00	659.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	60101	3702	01000	2018				
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

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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									
02/07/2018	GL_JOURNAL	PRM0396641	2512	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	5.92
03/08/2018	GL_JOURNAL	PRM0398496	2431	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.45
04/06/2018	GL_JOURNAL	PRM0399856	2431	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.49
Number of Transactions 3						Totals	-16.86	0.00	0.00	16.86
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.21
02/27/2018	GL_JOURNAL	PAY0397911	38535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.21
04/03/2018	GL_JOURNAL	PAY0399498	38810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.21
Number of Transactions 3						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	4301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	GL_BD_JRNL	0000395929	1		01/25/2018/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382775	1		H & R Ventures LLC/128620/6 Navy PrimeTime Hoodies	0.00		120.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382775	1		H & R Ventures LLC/128620/6 Navy PrimeTime Hoodies	0.00		120.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382775	1		H & R Ventures LLC/128620/6 Navy PrimeTime Hoodies	0.00		-120.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382775	1		H & R Ventures LLC/128620/6 Navy PrimeTime Hoodies	0.00		-120.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384138	1		H & R Ventures LLC/128620/6 Navy PrimeTime Hoodies	0.00		120.00	0.00	0.00
02/14/2018	PO_POENC	0000325055	1	RREQ384138	KONGO GEAR-001/Payment Only- 6 Navy PrimeTime Hood	0.00		0.00	129.30	0.00
02/14/2018	PO_POENC	0000325055	1	RREQ384138	KONGO GEAR-001/Payment Only- 6 Navy PrimeTime Hood	0.00		-120.00	0.00	0.00
02/21/2018	AP_VOUCHER	01002665	1	P0000325055	KONGO GEAR-001/Payment Only- 6 Navy PrimeTime	0.00		0.00	0.00	120.00
02/21/2018	AP_VOUCHER	01002665	1	P0000325055	KONGO GEAR-001/Payment Only- 6 Navy PrimeTime	0.00		0.00	-120.00	0.00
Number of Transactions 10						Totals	-129.30	0.00	0.00	120.00
	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	5915	01000	2018					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	2781	6192861370	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396325	2778	6192861370	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32	
04/03/2018	GL_JOURNAL	TEL0399540	2781	6192861370	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	2781	6192861370	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33	
Number of Transactions 4						Totals	-77.26	0.00	0.00	77.26

DeptID	Resource	Account	Fund	Budget Period							
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											
01/11/2018	AP_VOUCHER	00995662	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	0.00	18.94		
01/11/2018	AP_VOUCHER	00995662	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	-18.94	0.00		
01/18/2018	AP_VOUCHER	00996671	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	0.00	19.55		
01/18/2018	AP_VOUCHER	00996671	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	-19.55	0.00		
02/27/2018	AP_VOUCHER	01003977	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	0.00	18.41		
02/27/2018	AP_VOUCHER	01003977	4	P0000317291	AT&T-002/619-951-9280 Acct. 28726626254	0.00	0.00	-18.41	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-56.90	56.90

Number of Transactions 80						Fund	Totals 0000s	-40,476.50	0.00	0.00	-47.60	40,524.10
Number of Transactions 80						Resource	Totals 60101	-40,476.50	0.00	0.00	-47.60	40,524.10

DeptID	Resource	Account	Fund	Budget Period							
0065	60102	1157	01000	2018							
DeptID 0065 - Clay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	9		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	46	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	34.92		
04/03/2018	GL_JOURNAL	PAY0399498	1195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	338.95		
Number of Transactions 3						Totals	-373.87	0.00	0.00	0.00	373.87

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

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	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									
03/07/2018	GL_JOURNAL	PAY0398455	960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	425.64	
04/03/2018	GL_JOURNAL	PAY0399498	2271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-304.03	
Number of Transactions 2						Totals	-121.61	0.00	0.00	121.61
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	2830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	61.42	
04/03/2018	GL_JOURNAL	PAY0399498	8046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-61.42	0.00	0.00	61.42
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	4449	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.84	
04/03/2018	GL_JOURNAL	PAY0399498	13401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 2						Totals	-11.51	0.00	0.00	11.51
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	6968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
03/08/2018	GL_JOURNAL	PWC0398498	591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.88		
04/06/2018	GL_JOURNAL	PWC0399857	565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-8.48		
04/06/2018	GL_JOURNAL	PWC0399857	566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.46		
Number of Transactions 4						Totals	-13.83	0.00	0.00	13.83	
Number of Transactions 15						Fund	Totals 0000s	-582.49	0.00	0.00	582.49
Number of Transactions 15						Resource	Totals 60102	-582.49	0.00	0.00	582.49
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	1145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,890.84		
02/27/2018	GL_JOURNAL	PAY0397911	2282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28		
03/07/2018	GL_JOURNAL	PAY0398455	959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 4						Totals	-3,160.66	0.00	0.00	3,160.66	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.21		
02/07/2018	GL_JOURNAL	PAY0396623	3216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	136.44		
02/27/2018	GL_JOURNAL	PAY0397911	7989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.96		
03/07/2018	GL_JOURNAL	PAY0398455	2828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.07		
Number of Transactions 4						Totals	-319.68	0.00	0.00	319.68	
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	62640	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.85
02/07/2018	GL_JOURNAL	PAY0396623	5119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	37.19
02/27/2018	GL_JOURNAL	PAY0397911	13335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.15
03/07/2018	GL_JOURNAL	PAY0398455	4447	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 4						Totals	-55.61	0.00	0.00	55.61
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	7975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	30842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.32
03/07/2018	GL_JOURNAL	PAY0398455	6966	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-1.60	0.00	0.00	1.60
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	559	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	560	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
Number of Transactions 4						Totals	-88.17	0.00	0.00	88.17
Number of Transactions 20						Fund Totals 0000s	-3,625.72	0.00	0.00	3,625.72
Number of Transactions 20						Resource Totals 62640	-3,625.72	0.00	0.00	3,625.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65000	4301	01000	2018							
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/10/2018	REQ_PREENC	REQ380733	1		School Health Corp/167673/21325 School Health Viny	0.00	89.10	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380733	2		School Health Corp/167673/49050 Sani-Cloth HB - 6"	0.00	79.60	0.00	0.00		
01/11/2018	PO_POENC	0000322820	1	RREQ380733	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	0.00	91.37	0.00		
01/11/2018	PO_POENC	0000322820	1	RREQ380733	SCHOOL HEA-002/21325 School Health Vinyl Premium E	0.00	-89.10	0.00	0.00		
01/11/2018	PO_POENC	0000322820	2	RREQ380733	SCHOOL HEA-002/49050 Sani-Cloth HB - 6" x 6-3/4" 1	0.00	0.00	73.36	0.00		
01/11/2018	PO_POENC	0000322820	2	RREQ380733	SCHOOL HEA-002/49050 Sani-Cloth HB - 6" x 6-3/4" 1	0.00	-79.60	0.00	0.00		
02/02/2018	AP_VOUCHER	00999706	1	P0000322820	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	0.00	91.37		
02/02/2018	AP_VOUCHER	00999706	1	P0000322820	SCHOOL HEA-002/21325 School Health Vinyl Prem	0.00	0.00	-91.37	0.00		
02/02/2018	AP_VOUCHER	00999706	2	P0000322820	SCHOOL HEA-002/49050 Sani-Cloth HB - 6" x 6-3	0.00	0.00	0.00	64.19		
02/02/2018	AP_VOUCHER	00999706	2	P0000322820	SCHOOL HEA-002/49050 Sani-Cloth HB - 6" x 6-3	0.00	0.00	-64.19	0.00		
02/02/2018	AP_VOUCHER	00999706	3	P0000322820	SCHOOL HEA-002/49050 Sani-Cloth HB - 6" x 6-3	0.00	0.00	0.00	9.17		
02/02/2018	AP_VOUCHER	00999706	3	P0000322820	SCHOOL HEA-002/49050 Sani-Cloth HB - 6" x 6-3	0.00	0.00	-9.17	0.00		
Number of Transactions 12						Totals	-164.73	0.00	0.00	164.73	
Number of Transactions 12						Fund	Totals 0000s	-164.73	0.00	0.00	164.73
Number of Transactions 12						Resource	Totals 65000	-164.73	0.00	0.00	164.73
<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											
01/31/2018	GL_JOURNAL	PAY0396130	117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,484.12		
01/31/2018	GL_JOURNAL	PAY0396130	118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,581.50		
02/27/2018	GL_JOURNAL	PAY0397911	119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,484.12		
02/27/2018	GL_JOURNAL	PAY0397911	120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,581.50		
04/03/2018	GL_JOURNAL	PAY0399498	119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,484.12		
04/03/2018	GL_JOURNAL	PAY0399498	120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,581.50		
Number of Transactions 6						Totals	-42,196.86	0.00	0.00	42,196.86	
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1162	01000	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	189.08
02/27/2018	GL_JOURNAL	PAY0397911	1527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	693.30
04/03/2018	GL_JOURNAL	PAY0399498	1530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.02
04/06/2018	GL_JOURNAL	PAY0399844	350	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-1,102.97	0.00	0.00	1,102.97
	<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									
01/25/2018	GL_JOURNAL	SAL0395898	1	August	01/25/2018/Transfer salary expenses from Dept. 006		0.00	0.00	0.00	-1,438.73
01/31/2018	GL_JOURNAL	PAY0396130	3279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,650.25
02/27/2018	GL_JOURNAL	PAY0397911	3765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,512.15
04/03/2018	GL_JOURNAL	PAY0399498	3808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,615.72
Number of Transactions 4						Totals	-6,339.39	0.00	0.00	6,339.39
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,807.37
02/27/2018	GL_JOURNAL	PAY0397911	4077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,807.37
04/03/2018	GL_JOURNAL	PAY0399498	4123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	386.41
02/27/2018	GL_JOURNAL	PAY0397911	4366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	458.56
03/07/2018	GL_JOURNAL	PAY0398455	1458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	282.59
04/06/2018	GL_JOURNAL	PAY0399844	1278	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.80

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

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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	65003	2151	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,193.36	0.00	0.00	0.00	1,193.36
<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										
02/07/2018	GL_JOURNAL	PAY0396623	1957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	235.20	
02/27/2018	GL_JOURNAL	PAY0397911	4612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	117.60	
Number of Transactions 2					Totals	-352.80	0.00	0.00	0.00	352.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	935.66	
01/31/2018	GL_JOURNAL	PAY0396130	7181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,094.01	
02/07/2018	GL_JOURNAL	PAY0396623	3219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.29	
02/27/2018	GL_JOURNAL	PAY0397911	7991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	935.66	
02/27/2018	GL_JOURNAL	PAY0397911	7992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,166.77	
04/03/2018	GL_JOURNAL	PAY0399498	8044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	935.66	
04/03/2018	GL_JOURNAL	PAY0399498	8045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,098.56	
Number of Transactions 7					Totals	-6,193.61	0.00	0.00	0.00	6,193.61
<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										
01/25/2018	GL_JOURNAL	SAL0395898	2	August	01/25/2018/Transfer salary expenses from Dept. 006	0.00	0.00	0.00	-223.45	
01/31/2018	GL_JOURNAL	PAY0396130	9802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	591.32	
01/31/2018	GL_JOURNAL	PAY0396130	9803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	411.61	
02/27/2018	GL_JOURNAL	PAY0397911	10878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	609.58	
02/27/2018	GL_JOURNAL	PAY0397911	10879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	390.16	
03/07/2018	GL_JOURNAL	PAY0398455	3860	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	43.88	
04/03/2018	GL_JOURNAL	PAY0399498	10959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	591.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	10960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	406.25	
Number of Transactions 8						Totals	-2,820.67	0.00	0.00	2,820.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3301	01000	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.04	
01/31/2018	GL_JOURNAL	PAY0396130	12135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	109.97	
02/07/2018	GL_JOURNAL	PAY0396623	5122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.74	
02/27/2018	GL_JOURNAL	PAY0397911	13337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.03	
02/27/2018	GL_JOURNAL	PAY0397911	13338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.81	
04/03/2018	GL_JOURNAL	PAY0399498	13399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.04	
04/03/2018	GL_JOURNAL	PAY0399498	13400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.89	
04/06/2018	GL_JOURNAL	PAY0399844	3975	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.06	
Number of Transactions 8						Totals	-647.58	0.00	0.00	647.58

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	3302	01000	2018				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/25/2018	GL_JOURNAL	SAL0395898	3	August	01/25/2018/Transfer salary expenses from Dept. 006	0.00	0.00	0.00	-89.20
01/25/2018	GL_JOURNAL	SAL0395898	4	August	01/25/2018/Transfer salary expenses from Dept. 006	0.00	0.00	0.00	-20.86
01/31/2018	GL_JOURNAL	PAY0396130	14757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	291.28
01/31/2018	GL_JOURNAL	PAY0396130	14758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	202.74
02/07/2018	GL_JOURNAL	PAY0396623	6604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.00
02/07/2018	GL_JOURNAL	PAY0396623	6605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	20.61
02/27/2018	GL_JOURNAL	PAY0397911	16245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	300.28
02/27/2018	GL_JOURNAL	PAY0397911	16246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	211.87
03/07/2018	GL_JOURNAL	PAY0398455	5732	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.62
04/03/2018	GL_JOURNAL	PAY0399498	16356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	291.28
04/03/2018	GL_JOURNAL	PAY0399498	16357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	200.10
04/06/2018	GL_JOURNAL	PAY0399844	5119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.03

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3302	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	-1,452.75	0.00	0.00	1,452.75
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
01/31/2018	GL_JOURNAL	PAY0396130	17376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 6						Totals	-67.32	0.00	0.00	67.32
<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3441	01000	2018						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.44	
01/31/2018	GL_JOURNAL	PAY0396130	21291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.44	
02/27/2018	GL_JOURNAL	PAY0397911	22938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3441	01000	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.44	
Number of Transactions 6						Totals	-465.12	0.00	0.00	465.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	24870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	24871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-817.92	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									
01/31/2018	GL_JOURNAL	PAY0396130	25200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,374.32	
01/31/2018	GL_JOURNAL	PAY0396130	25199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	26846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,374.32	
02/27/2018	GL_JOURNAL	PAY0397911	26845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,374.32	
Number of Transactions 6						Totals	-9,214.56	0.00	0.00	9,214.56
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60	
01/31/2018	GL_JOURNAL	PAY0396130	27128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60	

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3471	01000	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	28763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,961.60
02/27/2018	GL_JOURNAL	PAY0397911	28764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,961.60
04/03/2018	GL_JOURNAL	PAY0399498	28944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,961.60
04/03/2018	GL_JOURNAL	PAY0399498	28945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,961.60
Number of Transactions 6						Totals	-17,769.60	0.00	0.00	17,769.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.24
01/31/2018	GL_JOURNAL	PAY0396130	29141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.79
02/07/2018	GL_JOURNAL	PAY0396623	7978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	30845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.14
02/27/2018	GL_JOURNAL	PAY0397911	30844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.24
04/03/2018	GL_JOURNAL	PAY0399498	31029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.25
04/03/2018	GL_JOURNAL	PAY0399498	31030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.84
04/06/2018	GL_JOURNAL	PAY0399844	6282	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 8						Totals	-21.68	0.00	0.00	21.68

	<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									
01/25/2018	GL_JOURNAL	SAL0395898	5	August	01/25/2018/Transfer salary expenses from Dept. 006	0.00		0.00	0.00	-0.72
01/31/2018	GL_JOURNAL	PAY0396130	31770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	31771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.33
02/07/2018	GL_JOURNAL	PAY0396623	9460	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	9461	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	33756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	33757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.49
03/07/2018	GL_JOURNAL	PAY0398455	8251	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	33994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.90
04/03/2018	GL_JOURNAL	PAY0399498	33995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.31
04/06/2018	GL_JOURNAL	PAY0399844	7426	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3502	01000	2018							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	-9.67	0.00	0.00	0.00	9.67
<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											
02/08/2018	GL_JOURNAL	PWC0396644	561	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	180.91	
02/08/2018	GL_JOURNAL	PWC0396644	562	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.28	
02/08/2018	GL_JOURNAL	PWC0396644	563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	211.52	
03/08/2018	GL_JOURNAL	PWC0398498	595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.34	
03/08/2018	GL_JOURNAL	PWC0398498	596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	211.52	
03/08/2018	GL_JOURNAL	PWC0398498	594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	180.91	
04/06/2018	GL_JOURNAL	PWC0399857	567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	180.91	
04/06/2018	GL_JOURNAL	PWC0399857	568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	211.52	
Number of Transactions 10						Totals	-1,208.07	0.00	0.00	0.00	1,208.07
<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											
01/25/2018	GL_JOURNAL	SAL0395898	6	August	01/25/2018/Transfer salary expenses from Dept. 006	0.00	0.00	0.00	0.00	-40.14	
02/08/2018	GL_JOURNAL	PWC0396644	5424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.94	
02/08/2018	GL_JOURNAL	PWC0396644	5421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.56	
02/08/2018	GL_JOURNAL	PWC0396644	5422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	106.23	
02/08/2018	GL_JOURNAL	PWC0396644	5423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.78	
03/08/2018	GL_JOURNAL	PWC0398498	5636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.79	
03/08/2018	GL_JOURNAL	PWC0398498	5637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	70.09	
03/08/2018	GL_JOURNAL	PWC0398498	5633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.28	
03/08/2018	GL_JOURNAL	PWC0398498	5634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	106.23	
03/08/2018	GL_JOURNAL	PWC0398498	5635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.88	
04/06/2018	GL_JOURNAL	PWC0399857	5500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	106.23	
04/06/2018	GL_JOURNAL	PWC0399857	5501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	5502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	72.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3602	01000	2018						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 13						Totals	-538.69	0.00	0.00	0.00	538.69
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	268	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	47.33	
02/07/2018	GL_JOURNAL	PRM0396641	269	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	55.34	
03/08/2018	GL_JOURNAL	PRM0398496	258	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	47.33	
03/08/2018	GL_JOURNAL	PRM0398496	259	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	55.34	
04/06/2018	GL_JOURNAL	PRM0399856	258	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	47.33	
04/06/2018	GL_JOURNAL	PRM0399856	259	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	55.34	
Number of Transactions 6						Totals	-308.01	0.00	0.00	308.01	
	<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										
01/25/2018	GL_JOURNAL	SAL0395898	7	August	01/25/2018/Transfer salary expenses from Dept. 006	0.00	0.00	0.00	0.00	-10.50	
02/07/2018	GL_JOURNAL	PRM0396641	2513	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.31	
02/07/2018	GL_JOURNAL	PRM0396641	2514	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.31	
03/08/2018	GL_JOURNAL	PRM0398496	2433	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.19	
03/08/2018	GL_JOURNAL	PRM0398496	2432	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.31	
04/06/2018	GL_JOURNAL	PRM0399856	2432	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.31	
04/06/2018	GL_JOURNAL	PRM0399856	2433	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	-6.21	0.00	0.00	6.21	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.43	
01/31/2018	GL_JOURNAL	PAY0396130	34409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.83	
02/27/2018	GL_JOURNAL	PAY0397911	36567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3985	01000	2018					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	36568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.83	
04/03/2018	GL_JOURNAL	PAY0399498	36830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.43	
04/03/2018	GL_JOURNAL	PAY0399498	36831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.83	
Number of Transactions 6						Totals	-60.78	0.00	0.00	60.78

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.11	
01/31/2018	GL_JOURNAL	PAY0396130	36384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.07	
02/27/2018	GL_JOURNAL	PAY0397911	38533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.11	
02/27/2018	GL_JOURNAL	PAY0397911	38534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.07	
04/03/2018	GL_JOURNAL	PAY0399498	38808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.11	
04/03/2018	GL_JOURNAL	PAY0399498	38809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 161						Fund	Totals 0000s	-104,356.67	0.00	0.00	104,356.67
Number of Transactions 161						Resource	Totals 65003	-104,356.67	0.00	0.00	104,356.67

	<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										
02/07/2018	GL_BD_JRNL	0000396639	20		01/31/2018/Transfer appropriations to various scho	303.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	21		01/31/2018/Transfer appropriations to various scho	1,000.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1629	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	97.27		
Number of Transactions 3						Totals	1,205.73	1,303.00	0.00	0.00	97.27

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Ledger Grp: EXPENSE --  
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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	5735	01000	2018								
DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	232	34525	01/31/2018/Field Trips: January 2018/Preschool Zoo	0.00		0.00	0.00	210.00		
02/07/2018	GL_BD_JRNL	0000396656	24		01/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	41		02/21/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	13		02/28/2018/Transfer appropriations to various scho	400.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	273	34830	03/31/2018/Field Trips: March 2018/Reuben Fleet Sc	0.00		0.00	0.00	210.00		
Number of Transactions 5						Totals	610.00	1,030.00	0.00	0.00	420.00	
Number of Transactions 8						Fund	Totals 0000s	1,815.73	2,333.00	0.00	0.00	517.27
Number of Transactions 8						Resource	Totals 96000	1,815.73	2,333.00	0.00	0.00	517.27
Number of Transactions 1,813						DeptID	Totals 0065	-634,549.52	115,024.00	377.36	5,287.31	743,908.85
Number of Transactions 1,813						Report	Totals	-634,549.52	115,024.00	377.36	5,287.31	743,908.85

End of Report