

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0065' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	1192	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,656.14
11/08/2016	GL_JOURNAL	PAY0368979	1026	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,060.29
11/30/2016	GL_JOURNAL	PAY0370430	2279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,666.17
12/08/2016	GL_JOURNAL	PAY0370921	850	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-1,363.23
12/21/2016	GL_JOURNAL	PAY0371733	3294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	168.62
01/04/2017	GL_JOURNAL	PAY0372051	2363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-3,280.75
Number of Transactions 6						Totals	92.76	0.00	0.00	-92.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2151	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	1299	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	45.13
Number of Transactions 1						Totals	-45.13	0.00	0.00	45.13

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	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	193.47
11/08/2016	GL_JOURNAL	PAY0368979	2900	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	152.48
11/30/2016	GL_JOURNAL	PAY0370430	7494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	179.09
12/08/2016	GL_JOURNAL	PAY0370921	2461	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	52.15
01/04/2017	GL_JOURNAL	PAY0372051	7654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	327.61
Number of Transactions 5						Totals	-904.80	0.00	0.00	904.80

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	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	133.37
11/08/2016	GL_JOURNAL	PAY0368979	3092	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.26
11/30/2016	GL_JOURNAL	PAY0370430	7867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	152.45
12/08/2016	GL_JOURNAL	PAY0370921	2620	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-133.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.83	
01/04/2017	GL_JOURNAL	PAY0372051	8035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-294.99	
Number of Transactions 6						Totals	32.45	0.00	0.00	-32.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	3202	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.09	
12/08/2016	GL_JOURNAL	PAY0370921	3550	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	PAY0372051	10856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 3						Totals	-4.98	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	3301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.40	
11/08/2016	GL_JOURNAL	PAY0368979	4842	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.40	
11/30/2016	GL_JOURNAL	PAY0370430	13056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.18	
12/08/2016	GL_JOURNAL	PAY0370921	4071	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-19.79	
12/21/2016	GL_JOURNAL	PAY0371733	10263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.77	
01/04/2017	GL_JOURNAL	PAY0372051	13278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-57.22	
Number of Transactions 6						Totals	11.26	0.00	0.00	-11.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	3302	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.81	
11/08/2016	GL_JOURNAL	PAY0368979	6200	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.66	
11/30/2016	GL_JOURNAL	PAY0370430	15824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.70	
12/08/2016	GL_JOURNAL	PAY0370921	5212	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.99	
12/08/2016	GL_JOURNAL	PAY0370921	5213	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.45	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.06	
Number of Transactions 6						Totals	-72.67	0.00	0.00	72.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/08/2016	GL_JOURNAL	PAY0368979	7568	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.55	
11/30/2016	GL_JOURNAL	PAY0370430	30370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86	
12/08/2016	GL_JOURNAL	PAY0370921	6397	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.68	
12/21/2016	GL_JOURNAL	PAY0371733	14374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	30695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-1.67	
Number of Transactions 6						Totals	0.04	0.00	0.00	-0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3502	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.10	
11/08/2016	GL_JOURNAL	PAY0368979	8926	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	33161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.09	
12/08/2016	GL_BD_JRNL	0000371014	25		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	7535	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
12/08/2016	GL_JOURNAL	PAY0370921	7536	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 7						Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	527	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.68	
11/08/2016	GL_JOURNAL	PWC0369015	526	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81	

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

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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	00000	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	489	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-40.90	
12/09/2016	GL_JOURNAL	PWC0371039	490	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.99	
Number of Transactions 4						Totals	-90.58	0.00	0.00	90.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	3602	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5539	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.57	
11/08/2016	GL_JOURNAL	PWC0369015	5540	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.80	
12/09/2016	GL_JOURNAL	PWC0371039	5269	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.35	
12/09/2016	GL_JOURNAL	PWC0371039	5270	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.56	
12/09/2016	GL_JOURNAL	PWC0371039	5271	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.37	
Number of Transactions 5						Totals	-18.65	0.00	0.00	18.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	4101	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342243	1		150676/Chipboard Pack (Pkg of 45) Item #13152-1023	0.00	104.85	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	1		150676/Chipboard Pack (Pkg of 45) Item #13152-1023	0.00	-104.85	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	1		150676/Chipboard Pack (Pkg of 45) Item #13152-1023	0.00	-104.85	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	2		150676/Aitoh Wave Origami Paper #11244-0409	0.00	15.27	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	2		150676/Aitoh Wave Origami Paper #11244-0409	0.00	-15.27	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	2		150676/Aitoh Wave Origami Paper #11244-0409	0.00	-15.27	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	3		150676/Aitoh Print Ciyogami Paper Item #11210-1499	0.00	15.09	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	3		150676/Aitoh Print Ciyogami Paper Item #11210-1499	0.00	-15.09	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342243	3		150676/Aitoh Print Ciyogami Paper Item #11210-1499	0.00	-15.09	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342410	1		150676/Common Core Curriculum Maps in English Lang	0.00	16.62	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342410	1		150676/Common Core Curriculum Maps in English Lang	0.00	-16.62	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342410	1		150676/Common Core Curriculum Maps in English Lang	0.00	-16.62	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	1		Scholastic, Inc./150676/3rd. Grade Writer's Log by	0.00	249.75	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	1		Scholastic, Inc./150676/3rd. Grade Writer's Log by	0.00	-249.75	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	1		Scholastic, Inc./150676/3rd. Grade Writer's Log by	0.00	-249.75	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	2		Scholastic, Inc./150676/Writer's Log by Isabel L.	0.00	499.50	0.00	0.00	

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

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0065	00000	4101	01000	2017							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
09/19/2016	REQ_PREENC	REQ342944	2		Scholastic, Inc./150676/Writer's Log by Isabel L.	0.00		-499.50	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	2		Scholastic, Inc./150676/Writer's Log by Isabel L.	0.00		-499.50	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	3		Scholastic, Inc./150676/Writer's Logn by Isabel L.	0.00		329.67	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	3		Scholastic, Inc./150676/Writer's Logn by Isabel L.	0.00		-329.67	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342944	3		Scholastic, Inc./150676/Writer's Logn by Isabel L.	0.00		-329.67	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	155		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	156		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	160		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	153		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	154		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	161		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	162		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	163		10/01/2016/Transfer of appropriations to open zero	0.00		0.00	0.00	0.00	
Number of Transactions 29						Totals	1,230.75	0.00	-1,230.75	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342102	1		Gopher Sports Equipment/150676/DuraHoop Skinny	0.00		-0.01	0.00	0.00
09/09/2016	REQ_PREENC	REQ342102	1		Gopher Sports Equipment/150676/DuraHoop Skinny	0.00		-0.01	0.00	0.00
09/09/2016	REQ_PREENC	REQ342102	1		Gopher Sports Equipment/150676/DuraHoop Skinny	0.00		0.01	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	3		Office Solutions Business Products & Svc/150676/Fl	0.00		-82.65	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	3		Office Solutions Business Products & Svc/150676/Fl	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	3		Office Solutions Business Products & Svc/150676/Fl	0.00		82.65	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	2		Office Solutions Business Products & Svc/150676/In	0.00		-13.75	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	2		Office Solutions Business Products & Svc/150676/In	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	2		Office Solutions Business Products & Svc/150676/In	0.00		13.75	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	1		Office Solutions Business Products & Svc/150676/Ea	0.00		-131.95	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	1		Office Solutions Business Products & Svc/150676/Ea	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342048	1		Office Solutions Business Products & Svc/150676/Ea	0.00		131.95	0.00	0.00
09/09/2016	REQ_PREENC	REQ342055	2		Office Depot/150676/USPS FOREVER(R) STAMPS Coil of	0.00		-94.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342055	2		Office Depot/150676/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342055	2		Office Depot/150676/USPS FOREVER(R) STAMPS Coil of	0.00		94.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342055	1		Office Depot/150676/Fellowes(R) Desktop Reference	0.00		-39.77	0.00	0.00
09/09/2016	REQ_PREENC	REQ342055	1		Office Depot/150676/Fellowes(R) Desktop Reference	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/05/2017  
Run Time 11:46:54

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	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342055	1		Office Depot/150676/Fellowes(R) Desktop Reference	0.00	39.77	0.00	0.00
09/09/2016	REQ_PREENC	REQ342071	1		Office Solutions Business Products & Svc/150676/Se	0.00	-105.87	0.00	0.00
09/09/2016	REQ_PREENC	REQ342071	1		Office Solutions Business Products & Svc/150676/Se	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342071	1		Office Solutions Business Products & Svc/150676/Se	0.00	105.87	0.00	0.00
09/09/2016	REQ_PREENC	REQ342073	1		Office Depot/150676/Office Depot(R) Brand Poly 2-P	0.00	-56.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342073	1		Office Depot/150676/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342073	1		Office Depot/150676/Office Depot(R) Brand Poly 2-P	0.00	56.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	2		Office Solutions Business Products & Svc/150676/Un	0.00	-31.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	2		Office Solutions Business Products & Svc/150676/Un	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	2		Office Solutions Business Products & Svc/150676/Un	0.00	31.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	1		Office Solutions Business Products & Svc/150676/Se	0.00	-105.87	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	1		Office Solutions Business Products & Svc/150676/Se	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342076	1		Office Solutions Business Products & Svc/150676/Se	0.00	105.87	0.00	0.00
09/09/2016	REQ_PREENC	REQ342077	1		Office Depot/150676/Office Depot(R) Brand School G	0.00	-11.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342077	1		Office Depot/150676/Office Depot(R) Brand School G	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342077	1		Office Depot/150676/Office Depot(R) Brand School G	0.00	11.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	1		Office Solutions Business Products & Svc/150676/Ti	0.00	-16.41	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	1		Office Solutions Business Products & Svc/150676/Ti	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	1		Office Solutions Business Products & Svc/150676/Ti	0.00	16.41	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	5		Office Solutions Business Products & Svc/150676/Ti	0.00	-16.41	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	5		Office Solutions Business Products & Svc/150676/Ti	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	5		Office Solutions Business Products & Svc/150676/Ti	0.00	16.41	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	4		Office Solutions Business Products & Svc/150676/La	0.00	-15.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	4		Office Solutions Business Products & Svc/150676/La	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	4		Office Solutions Business Products & Svc/150676/La	0.00	15.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	3		Office Solutions Business Products & Svc/150676/Pl	0.00	-51.12	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	3		Office Solutions Business Products & Svc/150676/Pl	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	3		Office Solutions Business Products & Svc/150676/Pl	0.00	51.12	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	2		Office Solutions Business Products & Svc/150676/Un	0.00	-15.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	2		Office Solutions Business Products & Svc/150676/Un	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342079	2		Office Solutions Business Products & Svc/150676/Un	0.00	15.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	13		Office Depot/150676/AT-A-GLANCE(R) Undated Teacher	0.00	-19.09	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	13		Office Depot/150676/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	13		Office Depot/150676/AT-A-GLANCE(R) Undated Teacher	0.00	19.09	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	12		Office Depot/150676/Crayola(R) Classpack(R) Large	0.00	-40.29	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	12		Office Depot/150676/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	12		Office Depot/150676/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342085	11		Office Depot/150676/Pacon(R) Chart Tablet 24 x 32		0.00	-9.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	11		Office Depot/150676/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	11		Office Depot/150676/Pacon(R) Chart Tablet 24 x 32		0.00	9.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	10		Office Depot/150676/Office Depot(R) Brand Correcti		0.00	-1.47	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	10		Office Depot/150676/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	10		Office Depot/150676/Office Depot(R) Brand Correcti		0.00	1.47	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	9		Office Depot/150676/Post-it(R) Cover-Up And Labeli		0.00	-7.20	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	9		Office Depot/150676/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	9		Office Depot/150676/Post-it(R) Cover-Up And Labeli		0.00	7.20	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	8		Office Depot/150676/Sharpie(R) Permanent Fine-Poin		0.00	-8.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	8		Office Depot/150676/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	8		Office Depot/150676/Sharpie(R) Permanent Fine-Poin		0.00	8.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	7		Office Depot/150676/Office Depot(R) Brand Low-Odor		0.00	-4.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	7		Office Depot/150676/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	7		Office Depot/150676/Office Depot(R) Brand Low-Odor		0.00	4.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	6		Office Depot/150676/Office Depot(R) Brand Low-Odor		0.00	-4.16	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	6		Office Depot/150676/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	6		Office Depot/150676/Office Depot(R) Brand Low-Odor		0.00	4.16	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	5		Office Depot/150676/Ticonderoga(R) Tri-Write Begin		0.00	-55.47	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	5		Office Depot/150676/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	5		Office Depot/150676/Ticonderoga(R) Tri-Write Begin		0.00	55.47	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	4		Office Depot/150676/Elmers(R) Glue Stick Classroom		0.00	-7.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	4		Office Depot/150676/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	4		Office Depot/150676/Elmers(R) Glue Stick Classroom		0.00	7.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	3		Office Depot/150676/Office Depot(R) Brand Plastic		0.00	-19.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	3		Office Depot/150676/Office Depot(R) Brand Plastic		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	3		Office Depot/150676/Office Depot(R) Brand Plastic		0.00	19.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	2		Office Depot/150676/Carson-Dellosa The Big Plan Bo		0.00	-13.69	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	2		Office Depot/150676/Carson-Dellosa The Big Plan Bo		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	2		Office Depot/150676/Carson-Dellosa The Big Plan Bo		0.00	13.69	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	1		Office Depot/150676/Office Depot(R) Brand 2-Pocket		0.00	-7.62	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	1		Office Depot/150676/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342085	1		Office Depot/150676/Office Depot(R) Brand 2-Pocket		0.00	7.62	0.00	0.00
09/09/2016	REQ_PREENC	REQ342097	1		Office Depot/150676/Ziploc(R) Resealable Sandwich		0.00	-20.14	0.00	0.00
09/09/2016	REQ_PREENC	REQ342097	1		Office Depot/150676/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342097	1		Office Depot/150676/Ziploc(R) Resealable Sandwich		0.00	20.14	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	7		Office Solutions Business Products & Svc/150676/Tr		0.00	-9.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/05/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342098	7		Office Solutions Business Products & Svc/150676/Tr	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	7		Office Solutions Business Products & Svc/150676/Tr	0.00		9.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	6		Office Solutions Business Products & Svc/150676/Wh	0.00		-4.08	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	6		Office Solutions Business Products & Svc/150676/Wh	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	6		Office Solutions Business Products & Svc/150676/Wh	0.00		4.08	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	5		Office Solutions Business Products & Svc/150676/Wo	0.00		-8.46	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	5		Office Solutions Business Products & Svc/150676/Wo	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	5		Office Solutions Business Products & Svc/150676/Wo	0.00		8.46	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	4		Office Solutions Business Products & Svc/150676/Ex	0.00		-27.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	4		Office Solutions Business Products & Svc/150676/Ex	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	4		Office Solutions Business Products & Svc/150676/Ex	0.00		27.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	3		Office Solutions Business Products & Svc/150676/Dr	0.00		-12.51	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	3		Office Solutions Business Products & Svc/150676/Dr	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	3		Office Solutions Business Products & Svc/150676/Dr	0.00		12.51	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	2		Office Solutions Business Products & Svc/150676/Lo	0.00		-20.54	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	2		Office Solutions Business Products & Svc/150676/Lo	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	2		Office Solutions Business Products & Svc/150676/Lo	0.00		20.54	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	1		Office Solutions Business Products & Svc/150676/Sq	0.00		-13.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	1		Office Solutions Business Products & Svc/150676/Sq	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342098	1		Office Solutions Business Products & Svc/150676/Sq	0.00		13.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	3		Office Solutions Business Products & Svc/150676/Lo	0.00		-43.12	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	3		Office Solutions Business Products & Svc/150676/Lo	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	3		Office Solutions Business Products & Svc/150676/Lo	0.00		43.12	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	2		Office Solutions Business Products & Svc/150676/Ea	0.00		-26.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	2		Office Solutions Business Products & Svc/150676/Ea	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	2		Office Solutions Business Products & Svc/150676/Ea	0.00		26.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	1		Office Solutions Business Products & Svc/150676/Po	0.00		-97.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	1		Office Solutions Business Products & Svc/150676/Po	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342099	1		Office Solutions Business Products & Svc/150676/Po	0.00		97.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	4		Office Solutions Business Products & Svc/150676/To	0.00		-18.53	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	4		Office Solutions Business Products & Svc/150676/To	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	4		Office Solutions Business Products & Svc/150676/To	0.00		18.53	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	3		Office Solutions Business Products & Svc/150676/Pa	0.00		-1.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	3		Office Solutions Business Products & Svc/150676/Pa	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	3		Office Solutions Business Products & Svc/150676/Pa	0.00		1.94	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	2		Office Solutions Business Products & Svc/150676/Or	0.00		-29.34	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	2		Office Solutions Business Products & Svc/150676/Or	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342080	2		Office Solutions Business Products & Svc/150676/Or		0.00	29.34	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	1		Office Solutions Business Products & Svc/150676/1/		0.00	-18.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	1		Office Solutions Business Products & Svc/150676/1/		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342080	1		Office Solutions Business Products & Svc/150676/1/		0.00	18.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	5		School Specialty Supply/150676/BLADE TONLGUE 6IN S		0.00	-11.42	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	5		School Specialty Supply/150676/BLADE TONLGUE 6IN S		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	5		School Specialty Supply/150676/BLADE TONLGUE 6IN S		0.00	11.42	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	4		School Specialty Supply/150676/SPONGE NON-STERILE		0.00	-15.55	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	4		School Specialty Supply/150676/SPONGE NON-STERILE		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	4		School Specialty Supply/150676/SPONGE NON-STERILE		0.00	15.55	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	3		School Specialty Supply/150676/BANDAGE - ADHESIVE		0.00	-37.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	3		School Specialty Supply/150676/BANDAGE - ADHESIVE		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	3		School Specialty Supply/150676/BANDAGE - ADHESIVE		0.00	37.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	2		School Specialty Supply/150676/BANDAGE ADHESIVE FL		0.00	-11.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	2		School Specialty Supply/150676/BANDAGE ADHESIVE FL		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	2		School Specialty Supply/150676/BANDAGE ADHESIVE FL		0.00	11.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	1		School Specialty Supply/150676/BANDAGE PRE WRAP 2'		0.00	-6.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	1		School Specialty Supply/150676/BANDAGE PRE WRAP 2'		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	1		School Specialty Supply/150676/BANDAGE PRE WRAP 2'		0.00	6.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	11		School Specialty Supply/150676/GLOVES NITRILE 4MIL		0.00	-62.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	11		School Specialty Supply/150676/GLOVES NITRILE 4MIL		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	11		School Specialty Supply/150676/GLOVES NITRILE 4MIL		0.00	62.64	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	10		School Specialty Supply/150676/GLOVE-EXAM-NITRILE-		0.00	-81.88	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	10		School Specialty Supply/150676/GLOVE-EXAM-NITRILE-		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	10		School Specialty Supply/150676/GLOVE-EXAM-NITRILE-		0.00	81.88	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	9		School Specialty Supply/150676/WIPES TB CLEANER AN		0.00	-18.84	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	9		School Specialty Supply/150676/WIPES TB CLEANER AN		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	9		School Specialty Supply/150676/WIPES TB CLEANER AN		0.00	18.84	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	8		School Specialty Supply/150676/STARLIGHT PEPPERMIN		0.00	-11.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	8		School Specialty Supply/150676/STARLIGHT PEPPERMIN		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	8		School Specialty Supply/150676/STARLIGHT PEPPERMIN		0.00	11.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	7		School Specialty Supply/150676/STARLIGHT PEPPERMIN		0.00	-11.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	7		School Specialty Supply/150676/STARLIGHT PEPPERMIN		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	7		School Specialty Supply/150676/STARLIGHT PEPPERMIN		0.00	11.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	6		School Specialty Supply/150676/RUBBING ALCOHOL 16-		0.00	-4.54	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	6		School Specialty Supply/150676/RUBBING ALCOHOL 16-		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342094	6		School Specialty Supply/150676/RUBBING ALCOHOL 16-		0.00	4.54	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342101	1		Office Depot/150676/Crayola(R) Broad Line Marker C	0.00		-56.16	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	1		Office Depot/150676/Crayola(R) Broad Line Marker C	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	1		Office Depot/150676/Crayola(R) Broad Line Marker C	0.00		56.16	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	7		Office Depot/150676/Prang(R) Washable Glitter Wate	0.00		-171.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	7		Office Depot/150676/Prang(R) Washable Glitter Wate	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	7		Office Depot/150676/Prang(R) Washable Glitter Wate	0.00		171.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	6		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		-85.17	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	6		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	6		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		85.17	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	5		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		-28.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	5		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	5		Office Depot/150676/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	4		Office Depot/150676/AJM Green Label Economy Paper	0.00		-26.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	4		Office Depot/150676/AJM Green Label Economy Paper	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	4		Office Depot/150676/AJM Green Label Economy Paper	0.00		26.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	3		Office Depot/150676/Crayola(R) Classpack(R) Color	0.00		-33.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	3		Office Depot/150676/Crayola(R) Classpack(R) Color	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	2		Office Depot/150676/Paper Mate(R) White Pearl(R) L	0.00		-16.70	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	2		Office Depot/150676/Paper Mate(R) White Pearl(R) L	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	2		Office Depot/150676/Paper Mate(R) White Pearl(R) L	0.00		16.70	0.00	0.00
09/09/2016	REQ_PREENC	REQ342101	3		Office Depot/150676/Crayola(R) Classpack(R) Color	0.00		33.32	0.00	0.00
09/10/2016	PO_POENC	0000293480	3	RREQ342048	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	-89.26	0.00
09/10/2016	PO_POENC	0000293480	3	RREQ342048	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	0.00	0.00
09/10/2016	PO_POENC	0000293480	2	RREQ342048	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00		0.00	-14.85	0.00
09/10/2016	PO_POENC	0000293480	3	RREQ342048	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	89.26	0.00
09/10/2016	PO_POENC	0000293480	2	RREQ342048	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00		0.00	0.00	0.00
09/10/2016	PO_POENC	0000293480	2	RREQ342048	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00		0.00	14.85	0.00
09/10/2016	PO_POENC	0000293480	1	RREQ342048	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00		0.00	-142.51	0.00
09/10/2016	PO_POENC	0000293480	1	RREQ342048	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00		0.00	0.00	0.00
09/10/2016	PO_POENC	0000293480	1	RREQ342048	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00		0.00	142.51	0.00
09/10/2016	PO_POENC	0000293481	1	RREQ342055	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00		0.00	42.95	0.00
09/10/2016	PO_POENC	0000293481	1	RREQ342055	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00		0.00	0.00	0.00
09/10/2016	PO_POENC	0000293481	2	RREQ342055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-94.00	0.00
09/10/2016	PO_POENC	0000293481	2	RREQ342055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
09/10/2016	PO_POENC	0000293481	2	RREQ342055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	94.00	0.00
09/10/2016	PO_POENC	0000293481	1	RREQ342055	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00		0.00	-42.95	0.00
09/10/2016	PO_POENC	0000293482	1	RREQ342071	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	114.34	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2016	PO_POENC	0000293482	1	RREQ342071	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	-114.34	0.00
09/10/2016	PO_POENC	0000293482	1	RREQ342071	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293483	1	RREQ342073	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293483	1	RREQ342073	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	61.50	0.00
09/10/2016	PO_POENC	0000293483	1	RREQ342073	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-61.50	0.00
09/10/2016	PO_POENC	0000293484	1	RREQ342076	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293484	1	RREQ342076	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	114.34	0.00
09/10/2016	PO_POENC	0000293484	2	RREQ342076	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	0.00	-34.54	0.00
09/10/2016	PO_POENC	0000293484	2	RREQ342076	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293484	2	RREQ342076	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	0.00	34.54	0.00
09/10/2016	PO_POENC	0000293484	1	RREQ342076	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	-114.34	0.00
09/10/2016	PO_POENC	0000293485	1	RREQ342077	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-12.90	0.00
09/10/2016	PO_POENC	0000293485	1	RREQ342077	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293485	1	RREQ342077	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	12.90	0.00
09/10/2016	PO_POENC	0000293486	2	RREQ342079	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	0.00	-17.27	0.00
09/10/2016	PO_POENC	0000293486	2	RREQ342079	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293486	2	RREQ342079	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	0.00	17.27	0.00
09/10/2016	PO_POENC	0000293486	1	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-17.72	0.00
09/10/2016	PO_POENC	0000293486	1	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293486	1	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	17.72	0.00
09/10/2016	PO_POENC	0000293486	5	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-17.72	0.00
09/10/2016	PO_POENC	0000293486	5	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293486	5	RREQ342079	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	17.72	0.00
09/10/2016	PO_POENC	0000293486	4	RREQ342079	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	-16.74	0.00
09/10/2016	PO_POENC	0000293486	4	RREQ342079	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293486	4	RREQ342079	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	16.74	0.00
09/10/2016	PO_POENC	0000293486	3	RREQ342079	OFFICE SOL-001/Plastic Point Stick Permanent Water	0.00	0.00	-55.21	0.00
09/10/2016	PO_POENC	0000293486	3	RREQ342079	OFFICE SOL-001/Plastic Point Stick Permanent Water	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293486	3	RREQ342079	OFFICE SOL-001/Plastic Point Stick Permanent Water	0.00	0.00	55.21	0.00
09/10/2016	PO_POENC	0000293488	13	RREQ342085	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	-20.62	0.00
09/10/2016	PO_POENC	0000293488	13	RREQ342085	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	13	RREQ342085	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	20.62	0.00
09/10/2016	PO_POENC	0000293488	12	RREQ342085	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-43.51	0.00
09/10/2016	PO_POENC	0000293488	12	RREQ342085	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	12	RREQ342085	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.51	0.00
09/10/2016	PO_POENC	0000293488	11	RREQ342085	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-10.35	0.00
09/10/2016	PO_POENC	0000293488	11	RREQ342085	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	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	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2016	PO_POENC	0000293488	11	RREQ342085	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	10.35	0.00
09/10/2016	PO_POENC	0000293488	10	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	-1.59	0.00
09/10/2016	PO_POENC	0000293488	10	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	10	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	1.59	0.00
09/10/2016	PO_POENC	0000293488	9	RREQ342085	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-7.78	0.00
09/10/2016	PO_POENC	0000293488	9	RREQ342085	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	9	RREQ342085	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	7.78	0.00
09/10/2016	PO_POENC	0000293488	8	RREQ342085	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
09/10/2016	PO_POENC	0000293488	8	RREQ342085	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	8	RREQ342085	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
09/10/2016	PO_POENC	0000293488	7	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-4.36	0.00
09/10/2016	PO_POENC	0000293488	7	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	7	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.36	0.00
09/10/2016	PO_POENC	0000293488	6	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-4.49	0.00
09/10/2016	PO_POENC	0000293488	6	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	6	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.49	0.00
09/10/2016	PO_POENC	0000293488	5	RREQ342085	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-59.91	0.00
09/10/2016	PO_POENC	0000293488	5	RREQ342085	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	5	RREQ342085	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	59.91	0.00
09/10/2016	PO_POENC	0000293488	4	RREQ342085	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
09/10/2016	PO_POENC	0000293488	4	RREQ342085	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	4	RREQ342085	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
09/10/2016	PO_POENC	0000293488	3	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-21.59	0.00
09/10/2016	PO_POENC	0000293488	3	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	3	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	21.59	0.00
09/10/2016	PO_POENC	0000293488	2	RREQ342085	OFFICE DEPOT/Carson-Dellosa The Big Plan Book	0.00	0.00	-14.79	0.00
09/10/2016	PO_POENC	0000293488	2	RREQ342085	OFFICE DEPOT/Carson-Dellosa The Big Plan Book	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	2	RREQ342085	OFFICE DEPOT/Carson-Dellosa The Big Plan Book	0.00	0.00	14.79	0.00
09/10/2016	PO_POENC	0000293488	1	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-8.23	0.00
09/10/2016	PO_POENC	0000293488	1	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293488	1	RREQ342085	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	8.23	0.00
09/10/2016	PO_POENC	0000293490	1	RREQ342097	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-21.75	0.00
09/10/2016	PO_POENC	0000293490	1	RREQ342097	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293490	1	RREQ342097	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
09/10/2016	PO_POENC	0000293491	3	RREQ342098	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	13.51	0.00
09/10/2016	PO_POENC	0000293491	3	RREQ342098	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	3	RREQ342098	OFFICE SOL-001/Dry Erase Markers Chisel Tip Black	0.00	0.00	-13.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2016	PO_POENC	0000293491	4	RREQ342098	OFFICE SOL-001/Extreme Fasteners 1" x 4" Black 10	0.00	0.00	-29.16	0.00
09/10/2016	PO_POENC	0000293491	4	RREQ342098	OFFICE SOL-001/Extreme Fasteners 1" x 4" Black 10	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	4	RREQ342098	OFFICE SOL-001/Extreme Fasteners 1" x 4" Black 10	0.00	0.00	29.16	0.00
09/10/2016	PO_POENC	0000293491	2	RREQ342098	OFFICE SOL-001/Low-Odor Dry Erase Marker Eraser &a	0.00	0.00	-22.18	0.00
09/10/2016	PO_POENC	0000293491	2	RREQ342098	OFFICE SOL-001/Low-Odor Dry Erase Marker Eraser &a	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	2	RREQ342098	OFFICE SOL-001/Low-Odor Dry Erase Marker Eraser &a	0.00	0.00	22.18	0.00
09/10/2016	PO_POENC	0000293491	1	RREQ342098	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	-14.04	0.00
09/10/2016	PO_POENC	0000293491	1	RREQ342098	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	1	RREQ342098	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	14.04	0.00
09/10/2016	PO_POENC	0000293491	5	RREQ342098	OFFICE SOL-001/Wood Spring Clothespins 3 3/8 Lengt	0.00	0.00	9.14	0.00
09/10/2016	PO_POENC	0000293491	5	RREQ342098	OFFICE SOL-001/Wood Spring Clothespins 3 3/8 Lengt	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	5	RREQ342098	OFFICE SOL-001/Wood Spring Clothespins 3 3/8 Lengt	0.00	0.00	-9.14	0.00
09/10/2016	PO_POENC	0000293491	6	RREQ342098	OFFICE SOL-001/White Pearl Eraser 3/Pack	0.00	0.00	4.41	0.00
09/10/2016	PO_POENC	0000293491	6	RREQ342098	OFFICE SOL-001/White Pearl Eraser 3/Pack	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	6	RREQ342098	OFFICE SOL-001/White Pearl Eraser 3/Pack	0.00	0.00	-4.41	0.00
09/10/2016	PO_POENC	0000293491	7	RREQ342098	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	9.72	0.00
09/10/2016	PO_POENC	0000293491	7	RREQ342098	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293491	7	RREQ342098	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	-9.72	0.00
09/10/2016	PO_POENC	0000293492	1	RREQ342099	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	105.41	0.00
09/10/2016	PO_POENC	0000293492	1	RREQ342099	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293492	1	RREQ342099	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-105.41	0.00
09/10/2016	PO_POENC	0000293492	2	RREQ342099	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	28.50	0.00
09/10/2016	PO_POENC	0000293492	2	RREQ342099	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293492	2	RREQ342099	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	-28.50	0.00
09/10/2016	PO_POENC	0000293492	3	RREQ342099	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	46.57	0.00
09/10/2016	PO_POENC	0000293492	3	RREQ342099	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293492	3	RREQ342099	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-46.57	0.00
09/10/2016	PO_POENC	0000293487	4	RREQ342080	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	-20.01	0.00
09/10/2016	PO_POENC	0000293487	4	RREQ342080	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293487	4	RREQ342080	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	20.01	0.00
09/10/2016	PO_POENC	0000293487	3	RREQ342080	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	-2.10	0.00
09/10/2016	PO_POENC	0000293487	3	RREQ342080	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293487	3	RREQ342080	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	2.10	0.00
09/10/2016	PO_POENC	0000293487	2	RREQ342080	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-31.69	0.00
09/10/2016	PO_POENC	0000293487	2	RREQ342080	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-0.01	0.00
09/10/2016	PO_POENC	0000293487	2	RREQ342080	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	31.69	0.00
09/10/2016	PO_POENC	0000293487	1	RREQ342080	OFFICE SOL-001/1/3 Cut Assorted Position File Fold	0.00	0.00	-19.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2016	PO_POENC	0000293487	1	RREQ342080	OFFICE SOL-001/1/3 Cut Assorted Position File Fold	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293487	1	RREQ342080	OFFICE SOL-001/1/3 Cut Assorted Position File Fold	0.00	0.00	19.44	0.00
09/10/2016	PO_POENC	0000293489	4	RREQ342094	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 12-PLY WE	0.00	0.00	16.79	0.00
09/10/2016	PO_POENC	0000293489	3	RREQ342094	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00	0.00	-40.39	0.00
09/10/2016	PO_POENC	0000293489	3	RREQ342094	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	3	RREQ342094	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00	0.00	40.39	0.00
09/10/2016	PO_POENC	0000293489	2	RREQ342094	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00	0.00	-12.61	0.00
09/10/2016	PO_POENC	0000293489	2	RREQ342094	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	2	RREQ342094	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00	0.00	12.61	0.00
09/10/2016	PO_POENC	0000293489	1	RREQ342094	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	0.00	-6.91	0.00
09/10/2016	PO_POENC	0000293489	1	RREQ342094	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	1	RREQ342094	SCHOOL SPECIAL/BANDAGE PRE WRAP 2'' EACH ELASTIC B	0.00	0.00	6.91	0.00
09/10/2016	PO_POENC	0000293489	11	RREQ342094	SCHOOL SPECIAL/GLOVES NITRILE 4MIL MEDIUM GJO15353	0.00	0.00	-67.65	0.00
09/10/2016	PO_POENC	0000293489	11	RREQ342094	SCHOOL SPECIAL/GLOVES NITRILE 4MIL MEDIUM GJO15353	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	11	RREQ342094	SCHOOL SPECIAL/GLOVES NITRILE 4MIL MEDIUM GJO15353	0.00	0.00	67.65	0.00
09/10/2016	PO_POENC	0000293489	10	RREQ342094	SCHOOL SPECIAL/GLOVE-EXAM-NITRILE-LVNDNR-MD PACK/25	0.00	0.00	-88.43	0.00
09/10/2016	PO_POENC	0000293489	10	RREQ342094	SCHOOL SPECIAL/GLOVE-EXAM-NITRILE-LVNDNR-MD PACK/25	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	10	RREQ342094	SCHOOL SPECIAL/GLOVE-EXAM-NITRILE-LVNDNR-MD PACK/25	0.00	0.00	88.43	0.00
09/10/2016	PO_POENC	0000293489	9	RREQ342094	SCHOOL SPECIAL/WIPES TB CLEANER AND DISINFECT ACCE	0.00	0.00	-20.35	0.00
09/10/2016	PO_POENC	0000293489	9	RREQ342094	SCHOOL SPECIAL/WIPES TB CLEANER AND DISINFECT ACCE	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	9	RREQ342094	SCHOOL SPECIAL/WIPES TB CLEANER AND DISINFECT ACCE	0.00	0.00	20.35	0.00
09/10/2016	PO_POENC	0000293489	8	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	-12.16	0.00
09/10/2016	PO_POENC	0000293489	8	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	-0.90	0.00
09/10/2016	PO_POENC	0000293489	8	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	12.16	0.00
09/10/2016	PO_POENC	0000293489	7	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	-12.16	0.00
09/10/2016	PO_POENC	0000293489	7	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	-0.90	0.00
09/10/2016	PO_POENC	0000293489	7	RREQ342094	SCHOOL SPECIAL/STARLIGHT PEPPERMINTS - OFX70019	0.00	0.00	12.16	0.00
09/10/2016	PO_POENC	0000293489	6	RREQ342094	SCHOOL SPECIAL/RUBBING ALCOHOL 16-OZ	0.00	0.00	-4.90	0.00
09/10/2016	PO_POENC	0000293489	6	RREQ342094	SCHOOL SPECIAL/RUBBING ALCOHOL 16-OZ	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	6	RREQ342094	SCHOOL SPECIAL/RUBBING ALCOHOL 16-OZ	0.00	0.00	4.90	0.00
09/10/2016	PO_POENC	0000293489	5	RREQ342094	SCHOOL SPECIAL/BLADE TONLGUE 6IN STERILE WOOD MIIM	0.00	0.00	-12.33	0.00
09/10/2016	PO_POENC	0000293489	5	RREQ342094	SCHOOL SPECIAL/BLADE TONLGUE 6IN STERILE WOOD MIIM	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293489	5	RREQ342094	SCHOOL SPECIAL/BLADE TONLGUE 6IN STERILE WOOD MIIM	0.00	0.00	12.33	0.00
09/10/2016	PO_POENC	0000293489	4	RREQ342094	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 12-PLY WE	0.00	0.00	-16.79	0.00
09/10/2016	PO_POENC	0000293489	4	RREQ342094	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 12-PLY WE	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293493	1	RREQ342101	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	60.65	0.00
09/10/2016	PO_POENC	0000293493	1	RREQ342101	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2016	PO_POENC	0000293493	1	RREQ342101	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00		-60.65	0.00
09/10/2016	PO_POENC	0000293493	2	RREQ342101	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00		18.04	0.00
09/10/2016	PO_POENC	0000293493	2	RREQ342101	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00		0.00	0.00
09/10/2016	PO_POENC	0000293493	2	RREQ342101	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00		-18.04	0.00
09/10/2016	PO_POENC	0000293493	3	RREQ342101	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00		35.99	0.00
09/10/2016	PO_POENC	0000293493	3	RREQ342101	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00		0.00	0.00
09/10/2016	PO_POENC	0000293493	3	RREQ342101	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00		-35.99	0.00
09/10/2016	PO_POENC	0000293493	4	RREQ342101	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00		29.15	0.00
09/10/2016	PO_POENC	0000293493	4	RREQ342101	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00		0.00	0.00
09/10/2016	PO_POENC	0000293493	4	RREQ342101	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00		-29.15	0.00
09/10/2016	PO_POENC	0000293493	5	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		30.66	0.00
09/10/2016	PO_POENC	0000293493	5	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		0.00	0.00
09/10/2016	PO_POENC	0000293493	5	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		-30.66	0.00
09/10/2016	PO_POENC	0000293493	7	RREQ342101	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00		185.33	0.00
09/10/2016	PO_POENC	0000293493	7	RREQ342101	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00		0.00	0.00
09/10/2016	PO_POENC	0000293493	7	RREQ342101	OFFICE DEPOT/Prang(R) Washable Glitter Watercolor	0.00	0.00		-185.33	0.00
09/10/2016	PO_POENC	0000293493	6	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		91.98	0.00
09/10/2016	PO_POENC	0000293493	6	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		0.00	0.00
09/10/2016	PO_POENC	0000293493	6	RREQ342101	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		-91.98	0.00
09/12/2016	PO_POENC	0000293612	1	RREQ342238	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00		34.01	0.00
09/12/2016	PO_POENC	0000293612	1	RREQ342238	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00		0.00	0.00
09/12/2016	PO_POENC	0000293612	1	RREQ342238	OFFICE SOL-001/Disappearing Purple All Purpose Glu	0.00	0.00		-34.01	0.00
09/12/2016	PO_POENC	0000293612	2	RREQ342238	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00		20.26	0.00
09/12/2016	PO_POENC	0000293612	2	RREQ342238	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00		0.00	0.00
09/12/2016	PO_POENC	0000293612	2	RREQ342238	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00		-20.26	0.00
09/12/2016	REQ_PREENC	REQ342238	1		Office Solutions Business Products & Svc/150676/Di	0.00	31.49		0.00	0.00
09/12/2016	REQ_PREENC	REQ342238	1		Office Solutions Business Products & Svc/150676/Di	0.00	0.00		0.00	0.00
09/12/2016	REQ_PREENC	REQ342238	1		Office Solutions Business Products & Svc/150676/Di	0.00	-31.49		0.00	0.00
09/12/2016	REQ_PREENC	REQ342238	2		Office Solutions Business Products & Svc/150676/Pr	0.00	18.76		0.00	0.00
09/12/2016	REQ_PREENC	REQ342238	2		Office Solutions Business Products & Svc/150676/Pr	0.00	0.00		0.00	0.00
09/12/2016	REQ_PREENC	REQ342238	2		Office Solutions Business Products & Svc/150676/Pr	0.00	-18.76		0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	2		Lakeshore Equipment Co/150676/EE789 - Highlighter	0.00	14.09		0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	2		Lakeshore Equipment Co/150676/EE789 - Highlighter	0.00	0.00		0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	2		Lakeshore Equipment Co/150676/EE789 - Highlighter	0.00	-14.09		0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	1		Lakeshore Equipment Co/150676/LC5402 - Magnetic Le	0.00	15.02		0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	1		Lakeshore Equipment Co/150676/LC5402 - Magnetic Le	0.00	0.00		0.00	0.00
09/12/2016	REQ_PREENC	REQ342247	1		Lakeshore Equipment Co/150676/LC5402 - Magnetic Le	0.00	-15.02		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342388	1		Graphiques/150676/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	1		Graphiques/150676/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	1		Graphiques/150676/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	2		Graphiques/150676/REFERRAL REPORT 4-PART NCR 50 P	0.00	33.50	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	2		Graphiques/150676/REFERRAL REPORT 4-PART NCR 50 P	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	2		Graphiques/150676/REFERRAL REPORT 4-PART NCR 50 P	0.00	-33.50	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	3		Graphiques/150676/TARDY SLIP TWO PART CARBONLESS F	0.00	87.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	4		Graphiques/150676/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	3		Graphiques/150676/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	3		Graphiques/150676/TARDY SLIP TWO PART CARBONLESS F	0.00	-87.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	4		Graphiques/150676/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342388	4		Graphiques/150676/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342392	1		Graphiques/150676/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342392	1		Graphiques/150676/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342392	1		Graphiques/150676/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-14.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	1		Office Depot/150676/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.08	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	1		Office Depot/150676/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	1		Office Depot/150676/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.08	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	2		Office Depot/150676/Avery(R) Easy Peel(R) White In	0.00	6.94	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	2		Office Depot/150676/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	2		Office Depot/150676/Avery(R) Easy Peel(R) White In	0.00	-6.94	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	3		Office Depot/150676/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	3		Office Depot/150676/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	3		Office Depot/150676/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	4		Office Depot/150676/Post-it(R) Bleed Resistant Sel	0.00	42.25	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	4		Office Depot/150676/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342372	4		Office Depot/150676/Post-it(R) Bleed Resistant Sel	0.00	-42.25	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	1		Office Depot/150676/Crayola(R) Crayon Box Assorted	0.00	26.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	1		Office Depot/150676/Crayola(R) Crayon Box Assorted	0.00	-26.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	2		Office Depot/150676/Crayola(R) Ultra-Clean Washabl	0.00	23.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	2		Office Depot/150676/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	2		Office Depot/150676/Crayola(R) Ultra-Clean Washabl	0.00	-23.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342281	1		Office Depot/150676/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342374	1		Office Solutions Business Products & Svc/150676/Ti	0.00	7.05	0.00	0.00
09/13/2016	REQ_PREENC	REQ342374	1		Office Solutions Business Products & Svc/150676/Ti	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342374	1		Office Solutions Business Products & Svc/150676/Ti	0.00	-7.05	0.00	0.00
09/14/2016	PO_POENC	0000293737	1	RREQ342372	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	24.93	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293737	1	RREQ342372	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293737	1	RREQ342372	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-24.93	0.00
09/14/2016	PO_POENC	0000293737	2	RREQ342372	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-7.50	0.00
09/14/2016	PO_POENC	0000293737	2	RREQ342372	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293737	2	RREQ342372	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	7.50	0.00
09/14/2016	PO_POENC	0000293737	3	RREQ342372	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
09/14/2016	PO_POENC	0000293737	3	RREQ342372	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293737	3	RREQ342372	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
09/14/2016	PO_POENC	0000293737	4	RREQ342372	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	45.63	0.00
09/14/2016	PO_POENC	0000293737	4	RREQ342372	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-0.01	0.00
09/14/2016	PO_POENC	0000293737	4	RREQ342372	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-45.63	0.00
09/14/2016	PO_POENC	0000293738	1	RREQ342374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil	0.00	0.00	7.61	0.00
09/14/2016	PO_POENC	0000293738	1	RREQ342374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293738	1	RREQ342374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-7.61	0.00
09/19/2016	PO_POENC	0000294134	1	RREQ342281	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	28.08	0.00
09/19/2016	PO_POENC	0000294134	1	RREQ342281	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294134	1	RREQ342281	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-28.08	0.00
09/19/2016	PO_POENC	0000294134	2	RREQ342281	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	25.81	0.00
09/19/2016	PO_POENC	0000294134	2	RREQ342281	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294134	2	RREQ342281	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-25.81	0.00
09/19/2016	PO_POENC	0000294275	1	RREQ342981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
09/19/2016	PO_POENC	0000294275	1	RREQ342981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294275	1	RREQ342981	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00
09/19/2016	PO_POENC	0000294275	2	RREQ342981	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	10.02	0.00
09/19/2016	PO_POENC	0000294275	2	RREQ342981	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294275	2	RREQ342981	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-10.02	0.00
09/19/2016	REQ_PREENC	REQ342981	2		Office Depot/150676/Pacon(R) Composition Paper Unp	0.00	9.28	0.00	0.00
09/19/2016	REQ_PREENC	REQ342981	2		Office Depot/150676/Pacon(R) Composition Paper Unp	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342981	2		Office Depot/150676/Pacon(R) Composition Paper Unp	0.00	-9.28	0.00	0.00
09/19/2016	REQ_PREENC	REQ342981	1		Office Depot/150676/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
09/19/2016	REQ_PREENC	REQ342981	1		Office Depot/150676/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342981	1		Office Depot/150676/Xerox(R) Multipurpose Color Pa	0.00	-4.80	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	1		Office Solutions Business Products & Svc/150676/Or	0.00	12.59	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	1		Office Solutions Business Products & Svc/150676/Or	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	1		Office Solutions Business Products & Svc/150676/Or	0.00	-12.59	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	2		Office Solutions Business Products & Svc/150676/F1	0.00	12.54	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	2		Office Solutions Business Products & Svc/150676/F1	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2016	REQ_PREENC	REQ342954	2		Office Solutions Business Products & Svc/150676/FI	0.00		-12.54	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	3		Office Solutions Business Products & Svc/150676/Dr	0.00		6.68	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	3		Office Solutions Business Products & Svc/150676/Dr	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	3		Office Solutions Business Products & Svc/150676/Dr	0.00		-6.68	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	4		Office Solutions Business Products & Svc/150676/FI	0.00		12.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	4		Office Solutions Business Products & Svc/150676/FI	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	4		Office Solutions Business Products & Svc/150676/FI	0.00		-12.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	5		Office Solutions Business Products & Svc/150676/Co	0.00		10.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	5		Office Solutions Business Products & Svc/150676/Co	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342954	5		Office Solutions Business Products & Svc/150676/Co	0.00		-10.00	0.00	0.00
09/22/2016	PO_POENC	0000294522	1	RREQ342954	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00		0.00	-13.60	0.00
09/22/2016	PO_POENC	0000294522	2	RREQ342954	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00		0.00	13.54	0.00
09/22/2016	PO_POENC	0000294522	2	RREQ342954	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00		0.00	0.00	0.00
09/22/2016	PO_POENC	0000294522	2	RREQ342954	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00		0.00	-13.54	0.00
09/22/2016	PO_POENC	0000294522	3	RREQ342954	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00		0.00	7.21	0.00
09/22/2016	PO_POENC	0000294522	3	RREQ342954	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00		0.00	0.00	0.00
09/22/2016	PO_POENC	0000294522	3	RREQ342954	OFFICE SOL-001/Dry Erase Marker & Organizer Ki	0.00		0.00	-7.21	0.00
09/22/2016	PO_POENC	0000294522	4	RREQ342954	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		0.00	13.48	0.00
09/22/2016	PO_POENC	0000294522	4	RREQ342954	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		0.00	0.00	0.00
09/22/2016	PO_POENC	0000294522	4	RREQ342954	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		0.00	-13.48	0.00
09/22/2016	PO_POENC	0000294522	5	RREQ342954	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	10.80	0.00
09/22/2016	PO_POENC	0000294522	5	RREQ342954	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	0.00	0.00
09/22/2016	PO_POENC	0000294522	5	RREQ342954	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	-10.80	0.00
09/22/2016	PO_POENC	0000294522	1	RREQ342954	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00		0.00	13.60	0.00
09/22/2016	PO_POENC	0000294522	1	RREQ342954	OFFICE SOL-001/Original Pads in Marseille Colors V	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	6		Meredith Digital Inc/167673/Avery(R) Ready Index(R	0.00		-16.14	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	6		Meredith Digital Inc/167673/Avery(R) Ready Index(R	0.00		-16.14	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	7		Meredith Digital Inc/167673/Avery(R) Ready Index(R	0.00		6.66	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	7		Meredith Digital Inc/167673/Avery(R) Ready Index(R	0.00		-6.66	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	7		Meredith Digital Inc/167673/Avery(R) Ready Index(R	0.00		-6.66	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	8		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00		26.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	8		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00		-26.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	3		Meredith Digital Inc/167673/M Series Tape Cartridg	0.00		14.88	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	3		Meredith Digital Inc/167673/M Series Tape Cartridg	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	3		Meredith Digital Inc/167673/M Series Tape Cartridg	0.00		-14.88	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	4		Meredith Digital Inc/167673/Exact Index Card Stock	0.00		12.54	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	4		Meredith Digital Inc/167673/Exact Index Card Stock	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	00000	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	REQ_PREENC	REQ344107	4		Meredith Digital Inc/167673/Exact Index Card Stock	0.00	-12.54	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	5		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	80.94	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	5		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	-80.94	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	5		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	-80.94	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	6		Meredith Digital Inc/167673/Avery(R) Ready Index(R)	0.00	16.14	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	1		Meredith Digital Inc/167673/TONER BLACK HP CE505A	0.00	924.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	1		Meredith Digital Inc/167673/TONER BLACK HP CE505A	0.00	-924.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	2		Meredith Digital Inc/167673/FLAG CALIFORNIA 3X5 NY	0.00	33.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	2		Meredith Digital Inc/167673/FLAG CALIFORNIA 3X5 NY	0.00	-33.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	10		Meredith Digital Inc/167673/Elmers(R) Glue Stick C	0.00	30.56	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	8		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	-26.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	10		Meredith Digital Inc/167673/Elmers(R) Glue Stick C	0.00	-30.56	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	10		Meredith Digital Inc/167673/Elmers(R) Glue Stick C	0.00	-30.56	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	11		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	17.32	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	11		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	-17.32	0.00	0.00
09/29/2016	REQ_PREENC	REQ344107	11		Meredith Digital Inc/167673/Office Depot(R) Brand	0.00	-17.32	0.00	0.00
09/30/2016	PO_POENC	0000295192	3	RREQ344107	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00	0.00	16.07	0.00
09/30/2016	PO_POENC	0000295192	3	RREQ344107	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00	0.00	-16.07	0.00
09/30/2016	PO_POENC	0000295192	3	RREQ344107	OFFICE SOL-001/M Series Tape Cartridges for P-Touc	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295192	4	RREQ344107	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	13.54	0.00
09/30/2016	PO_POENC	0000295192	4	RREQ344107	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295192	4	RREQ344107	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	-13.54	0.00
09/30/2016	PO_POENC	0000295210	5	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	17.43	0.00
09/30/2016	PO_POENC	0000295210	5	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-17.43	0.00
09/30/2016	PO_POENC	0000295210	6	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	87.42	0.00
09/30/2016	PO_POENC	0000295210	6	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295210	6	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-87.42	0.00
09/30/2016	PO_POENC	0000295210	5	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295210	1	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.71	0.00
09/30/2016	PO_POENC	0000295210	1	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295210	1	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-18.71	0.00
09/30/2016	PO_POENC	0000295210	2	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00
09/30/2016	PO_POENC	0000295210	2	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295210	2	RREQ344107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-33.00	0.00
09/30/2016	PO_POENC	0000295210	3	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	29.14	0.00
09/30/2016	PO_POENC	0000295210	3	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295210	3	RREQ344107	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-29.14	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2016	PO_POENC	0000295210	4	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	7.19	0.00	
09/30/2016	PO_POENC	0000295210	4	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295210	4	RREQ344107	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-7.19	0.00	
10/03/2016	AP_VOUCHER	00916162	3	P0000295210	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	7.19	
10/03/2016	AP_VOUCHER	00916162	3	P0000295210	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-7.19	0.00	
10/03/2016	AP_VOUCHER	00916162	2	P0000295210	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-33.00	0.00	
10/03/2016	AP_VOUCHER	00916162	4	P0000295210	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	17.43	
10/03/2016	AP_VOUCHER	00916162	4	P0000295210	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-17.43	0.00	
10/03/2016	AP_VOUCHER	00916162	5	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	14.57	
10/03/2016	AP_VOUCHER	00916162	5	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-14.57	0.00	
10/03/2016	AP_VOUCHER	00916162	1	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	18.71	
10/03/2016	AP_VOUCHER	00916162	1	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-18.71	0.00	
10/03/2016	AP_VOUCHER	00916162	2	P0000295210	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	33.00	
10/05/2016	AP_VOUCHER	00916839	1	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	29.14	
10/05/2016	AP_VOUCHER	00916839	1	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-29.14	0.00	
10/11/2016	AP_VOUCHER	00918050	1	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	72.85	
10/11/2016	AP_VOUCHER	00918050	1	P0000295210	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-72.85	0.00	
10/12/2016	AP_VOUCHER	00918301	1	P0000293493	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-35.99	0.00	
10/12/2016	AP_VOUCHER	00918301	1	P0000293493	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	35.99	
10/12/2016	AP_VOUCHER	00918376	1	P0000295192	OFFICE SOL-001/M Series Tape Cartridges for P	0.00	0.00	0.00	16.07	
10/12/2016	AP_VOUCHER	00918376	1	P0000295192	OFFICE SOL-001/M Series Tape Cartridges for P	0.00	0.00	-16.07	0.00	
10/12/2016	AP_VOUCHER	00918376	2	P0000295192	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	13.54	
10/12/2016	AP_VOUCHER	00918376	2	P0000295192	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-13.54	0.00	
10/17/2016	AP_VOUCHER	00919204	1	P0000293613	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	0.00	16.22	
10/17/2016	AP_VOUCHER	00919204	1	P0000293613	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	-16.22	0.00	
10/17/2016	AP_VOUCHER	00919204	2	P0000293613	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	0.00	15.22	
10/17/2016	AP_VOUCHER	00919204	2	P0000293613	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	-15.22	0.00	
10/27/2016	AP_VOUCHER	00921661	1	P0000295211	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	0.00	95.63	
10/27/2016	AP_VOUCHER	00921661	1	P0000295211	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	-99.95	0.00	
11/03/2016	AP_VOUCHER	00923393	1	P0000295191	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	-35.64	0.00	
11/03/2016	AP_VOUCHER	00923393	1	P0000295191	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	0.00	35.64	
11/04/2016	AP_VOUCHER	00923664	1	P0000295203	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	0.00	997.92	
11/04/2016	AP_VOUCHER	00923664	1	P0000295203	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-997.92	0.00	
Number of Transactions 568						-----				
Totals						184.75	0.00	-178.61	-1,425.26	1,419.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342251	1		150676/Meridith Digital HP Toner Ink #CE505A	0.00	1,200.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	1		150676/Meridith Digital HP Toner Ink #CE505A	0.00	-1,200.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	1		150676/Meridith Digital HP Toner Ink #CE505A	0.00	-1,200.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	2		150676/Meridith Digital HP Toner #CC533A	0.00	890.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	2		150676/Meridith Digital HP Toner #CC533A	0.00	-890.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	2		150676/Meridith Digital HP Toner #CC533A	0.00	-890.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	3		150676/Meridith Digital HP Toner #CS530A	0.00	990.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	3		150676/Meridith Digital HP Toner #CS530A	0.00	-990.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342251	3		150676/Meridith Digital HP Toner #CS530A	0.00	-990.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368936	157		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368936	158		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368936	159		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 3,080.00 0.00 -3,080.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00000	4315	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342060	1		Home Depot/150676/California Flag	0.00	-27.71	0.00	0.00
09/09/2016	REQ_PREENC	REQ342060	1		Home Depot/150676/California Flag	0.00	-27.71	0.00	0.00
09/09/2016	REQ_PREENC	REQ342060	1		Home Depot/150676/California Flag	0.00	27.71	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368936	152		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 27.71 0.00 -27.71 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00000	5207	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
11/04/2016	EX_EXSHEET	0000144253	1		No TA, E122315 LODGING	0.00	0.00	0.00	1,512.40
11/04/2016	EX_EXSHEET	0000144253	2		No TA, E122315 MILEAGE	0.00	0.00	0.00	178.20
11/04/2016	EX_EXSHEET	0000144253	5		No TA, E122315 MEALS	0.00	0.00	0.00	46.00
11/04/2016	EX_EXSHEET	0000144253	7		No TA, E122315 MEALS	0.00	0.00	0.00	46.00
11/04/2016	EX_EXSHEET	0000144253	8		No TA, E122315 MEALS	0.00	0.00	0.00	46.00
11/04/2016	EX_EXSHEET	0000144253	9		No TA, E122315 MEALS	0.00	0.00	0.00	46.00
11/04/2016	EX_EXSHEET	0000144253	10		No TA, E122315 MEALS	0.00	0.00	0.00	46.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00000	5207	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1,920.60	0.00	0.00	0.00	1,920.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00000	5614	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	106	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	273.50		
10/07/2016	GL_JOURNAL	0000366801	24	No Jrnl Ref	10/07/2016/IKON_RICOH (n): September 2016 copiers/	0.00	0.00	0.00	0.00	220.98		
11/18/2016	GL_JOURNAL	0000369839	14	No Jrnl Ref	11/18/2016/IKON_RICOH (n): October 2016 copiers/du	0.00	0.00	0.00	0.00	120.06		
11/18/2016	GL_JOURNAL	0000369842	190	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	670.16		
01/04/2017	GL_JOURNAL	0000372145	188	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	613.27		
01/04/2017	GL_JOURNAL	0000372149	24	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,806.24	0.00	0.00		
Number of Transactions 6						Totals	-7,704.21	0.00	0.00	5,806.24	1,897.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00000	5721	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/04/2016	GL_JOURNAL	0000368729	16	J#51520	10/31/2016/Printing Services: October 2016/Lindsay	0.00	0.00	0.00	0.00	18.00		
Number of Transactions 1						Totals	-18.00	0.00	0.00	0.00	18.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00000	5733	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/12/2016	REQ_PREENC	REQ342255	1		LinkMax Paper Ltd/150676/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00	0.00		
09/12/2016	REQ_PREENC	REQ342255	1		LinkMax Paper Ltd/150676/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	0.00		
09/12/2016	REQ_PREENC	REQ342255	1		LinkMax Paper Ltd/150676/PAPER XEROGRAPHIC 8-1/2 X	0.00	-314.50	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 685						Fund	Totals 0000s	-6,120.37	0.00	-4,517.07	4,380.98	6,256.46

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 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	00000	5733	01000	2017							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 685					Resource	Totals 00000	-6,120.37	0.00	-4,517.07	4,380.98	6,256.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00005	5916	01000	2017							
DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	444	6192657632	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	445	6192657859	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	446	6195830691	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	447	6195832559	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	448	6193445300	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	71.63		
11/15/2016	GL_JOURNAL	0000369553	443	6193445300	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	74.75		
11/15/2016	GL_JOURNAL	0000369553	444	6192657632	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	445	6192657859	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	446	6195830691	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	447	6195832559	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	1681	6193445300	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	72.76		
12/08/2016	GL_JOURNAL	0000370970	1682	6192657632	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1683	6192657859	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1684	6195830691	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	1685	6195832559	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
Number of Transactions 15					Totals	-450.90	0.00	0.00	0.00	450.90	
Number of Transactions 15					Fund	Totals 0000s	-450.90	0.00	0.00	0.00	450.90
Number of Transactions 15					Resource	Totals 00005	-450.90	0.00	0.00	0.00	450.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00008	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	19		10/31/2016/Transfer of appropriations from Distric	2,567.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	19		10/31/2016/Transfer of appropriations from Distric	-2,567.00	0.00	0.00	0.00		

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

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BUDGET 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	00008	4301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2016	GL_BD_JRNL	0000368795	19		10/31/2016/Transfer of appropriations from Distric		2,567.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,567.00	2,567.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	2,567.00	2,567.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	2,567.00	2,567.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	1107	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	47,143.71
11/30/2016	GL_JOURNAL	PAY0370430	130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	40,881.13
12/08/2016	GL_JOURNAL	0000370973	7	4179331	12/08/2016/Transfer of salaries per job data for V		0.00	0.00	0.00	6,279.25
12/08/2016	GL_JOURNAL	0000370973	19	4194726	12/08/2016/Transfer of salaries per job data for V		0.00	0.00	0.00	4,641.18
12/21/2016	GL_JOURNAL	PAY0371733	133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6,549.51
01/04/2017	GL_JOURNAL	PAY0372051	131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	34,247.70
01/04/2017	GL_JOURNAL	0000372173	25	PYE	12/31/2016/GL Encumbrance Process/127289 ;Salary f		0.00	0.00	205,486.20	0.00
Number of Transactions 7						Totals	-345,228.68	0.00	0.00	205,486.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	1165	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	897	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
Number of Transactions 2						Totals	-160.55	0.00	0.00	160.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	1210	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1210	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	474.42	
11/08/2016	GL_JOURNAL	PAY0368979	1352	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	274.17	
11/30/2016	GL_JOURNAL	PAY0370430	2688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,405.52	
12/21/2016	GL_JOURNAL	PAY0371733	3953	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	64.62	
01/04/2017	GL_JOURNAL	PAY0372051	2747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,447.57	
01/04/2017	GL_JOURNAL	0000372173	1362	PYE	12/31/2016/GL Encumbrance Process/101403 ;Salary f	0.00	0.00	0.00	8,685.39	0.00	
Number of Transactions 6						Totals	-12,351.69	0.00	0.00	8,685.39	3,666.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	1308	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
11/30/2016	GL_JOURNAL	PAY0370430	3108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
12/21/2016	GL_JOURNAL	PAY0371733	4531	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,524.80	
01/04/2017	GL_JOURNAL	PAY0372051	3169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,844.60	
01/04/2017	GL_JOURNAL	0000372173	1758	PYE	12/31/2016/GL Encumbrance Process/169833 ;Salary f	0.00	0.00	0.00	59,067.59	0.00	
Number of Transactions 5						Totals	-89,552.77	0.00	0.00	59,067.59	30,485.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	2401	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,256.52	
11/30/2016	GL_JOURNAL	PAY0370430	6372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,256.52	
01/04/2017	GL_JOURNAL	PAY0372051	6478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,230.75	
01/04/2017	GL_JOURNAL	0000372173	4036	PYE	12/31/2016/GL Encumbrance Process/167588 ;Salary f	0.00	0.00	0.00	38,352.36	0.00	
Number of Transactions 4						Totals	-56,096.15	0.00	0.00	38,352.36	17,743.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	2456	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	586.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	2456	01000	2017						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2740	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	250.24	
11/30/2016	GL_JOURNAL	PAY0370430	7145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	314.64	
12/08/2016	GL_JOURNAL	PAY0370921	2326	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	250.24	
Number of Transactions 4						Totals	-1,401.62	0.00	0.00	1,401.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	2905	01000	2017						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,216.55	
11/30/2016	GL_JOURNAL	PAY0370430	7318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,227.44	
01/04/2017	GL_JOURNAL	PAY0372051	7480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,059.56	
01/04/2017	GL_JOURNAL	0000372173	4716	PYE	12/31/2016/GL Encumbrance Process/150398 ;Salary f	0.00	0.00	7,585.57	0.00	
Number of Transactions 4						Totals	-11,089.12	0.00	0.00	3,503.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,202.38	
10/26/2016	GL_JOURNAL	PAY0367910	7933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.68	
10/26/2016	GL_JOURNAL	PAY0367910	7936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,930.67	
11/08/2016	GL_JOURNAL	PAY0368979	3090	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	34.49	
11/30/2016	GL_JOURNAL	PAY0370430	7864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,202.38	
11/30/2016	GL_JOURNAL	PAY0370430	7865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.81	
11/30/2016	GL_JOURNAL	PAY0370430	7868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,142.84	
12/08/2016	GL_JOURNAL	0000370973	8	4179331	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	789.93	
12/08/2016	GL_JOURNAL	0000370973	20	4194726	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	583.86	
12/21/2016	GL_JOURNAL	PAY0371733	6038	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	191.82	
12/21/2016	GL_JOURNAL	PAY0371733	6039	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.13	
12/21/2016	GL_JOURNAL	PAY0371733	6042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	824.48	
01/04/2017	GL_JOURNAL	PAY0372051	8032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,238.45	
01/04/2017	GL_JOURNAL	PAY0372051	8033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	182.10	
01/04/2017	GL_JOURNAL	PAY0372051	8036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,308.35	
01/04/2017	GL_JOURNAL	0000372173	4913	PYE	12/31/2016/GL Encumbrance Process/169833 ;STRS for	0.00	0.00	7,430.70	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 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	3101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4914	PYE	12/31/2016/GL Encumbrance Process/101403 ;STRS for		0.00	0.00	1,092.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	5245	PYE	12/31/2016/GL Encumbrance Process/132011 ;STRS for		0.00	0.00	25,850.16	0.00	
Number of Transactions 18						Totals	-56,249.85	0.00	0.00	34,373.48	21,876.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3202	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	868.91	
11/30/2016	GL_JOURNAL	PAY0370430	10650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	868.91	
01/04/2017	GL_JOURNAL	PAY0372051	10853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	726.44	
01/04/2017	GL_JOURNAL	0000372173	7080	PYE	12/31/2016/GL Encumbrance Process/167588 ;PERS_A f		0.00	0.00	5,326.37	0.00	
Number of Transactions 4						Totals	-7,790.63	0.00	0.00	5,326.37	2,464.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	138.66
10/26/2016	GL_JOURNAL	PAY0367910	13113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.88
10/26/2016	GL_JOURNAL	PAY0367910	13116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	685.57
11/08/2016	GL_JOURNAL	PAY0368979	4840	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.97
11/08/2016	GL_JOURNAL	PAY0368979	4843	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	138.67
11/30/2016	GL_JOURNAL	PAY0370430	13054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.39
11/30/2016	GL_JOURNAL	PAY0370430	13057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	593.41
12/08/2016	GL_JOURNAL	0000370973	21	4194726	12/08/2016/Transfer of salaries per job data for V		0.00	0.00	0.00	67.30
12/08/2016	GL_JOURNAL	0000370973	9	4179331	12/08/2016/Transfer of salaries per job data for V		0.00	0.00	0.00	91.05
12/21/2016	GL_JOURNAL	PAY0371733	10260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.11
12/21/2016	GL_JOURNAL	PAY0371733	10261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.94
12/21/2016	GL_JOURNAL	PAY0371733	10264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	95.10
01/04/2017	GL_JOURNAL	PAY0372051	13275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	142.83
01/04/2017	GL_JOURNAL	PAY0372051	13276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.00
01/04/2017	GL_JOURNAL	PAY0372051	13279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	497.21
01/04/2017	GL_JOURNAL	0000372173	9123	PYE	12/31/2016/GL Encumbrance Process/169833 ;FMED for		0.00	0.00	856.48	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 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	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	9124	PYE	12/31/2016/GL Encumbrance Process/101403 ;FMED for		0.00	0.00	125.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	9451	PYE	12/31/2016/GL Encumbrance Process/132011 ;FMED for		0.00	0.00	2,979.55	0.00	
Number of Transactions 19						Totals	-6,489.26	0.00	0.00	3,961.97	2,527.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3302	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	523.49	
10/26/2016	GL_JOURNAL	PAY0367910	15853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	93.06	
11/08/2016	GL_JOURNAL	PAY0368979	6198	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.13	
11/30/2016	GL_JOURNAL	PAY0370430	15821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	490.97	
11/30/2016	GL_JOURNAL	PAY0370430	15825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	93.89	
12/08/2016	GL_JOURNAL	PAY0370921	5211	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.14	
01/04/2017	GL_JOURNAL	PAY0372051	16081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	400.14	
01/04/2017	GL_JOURNAL	PAY0372051	16085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	81.06	
01/04/2017	GL_JOURNAL	0000372173	11155	PYE	12/31/2016/GL Encumbrance Process/167588 ;OASDI fo		0.00	0.00	2,933.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	11156	PYE	12/31/2016/GL Encumbrance Process/150398 ;OASDI fo		0.00	0.00	580.29	0.00	
Number of Transactions 10						Totals	-5,235.13	0.00	0.00	3,514.25	1,720.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3421	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	61.20
11/30/2016	GL_JOURNAL	PAY0370430	18609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51.00
01/04/2017	GL_JOURNAL	PAY0372051	18915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	18918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	40.80
01/04/2017	GL_JOURNAL	0000372173	13320	PYE	12/31/2016/GL Encumbrance Process/169833 ;VISION f		0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13321	PYE	12/31/2016/GL Encumbrance Process/101403 ;VISION f		0.00	0.00	12.24	0.00
01/04/2017	GL_JOURNAL	0000372173	13639	PYE	12/31/2016/GL Encumbrance Process/132011 ;VISION f		0.00	0.00	244.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3421	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	11	Totals	-505.92	0.00	0.00	318.24	187.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3431	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15247	PYE	12/31/2016/GL Encumbrance Process/167588 ;VISION f	0.00	0.00	122.40	0.00

Number of Transactions	4	Totals	-183.60	0.00	0.00	122.40	61.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3441	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	22527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	623.58
11/30/2016	GL_JOURNAL	PAY0370430	22510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	519.65
11/30/2016	GL_JOURNAL	PAY0370430	22507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	PAY0372051	22820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	PAY0372051	22823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	415.72
01/04/2017	GL_JOURNAL	0000372173	17142	PYE	12/31/2016/GL Encumbrance Process/169833 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17461	PYE	12/31/2016/GL Encumbrance Process/132011 ;DENTAL f	0.00	0.00	2,109.60	0.00
01/04/2017	GL_JOURNAL	0000372173	17143	PYE	12/31/2016/GL Encumbrance Process/101403 ;DENTAL f	0.00	0.00	105.48	0.00

Number of Transactions	11	Totals	-4,654.80	0.00	0.00	2,742.48	1,912.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3451	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
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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

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	3451	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	24386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	24710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	0000372173	19067	PYE	12/31/2016/GL Encumbrance Process/167588 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3461	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
10/26/2016	GL_JOURNAL	PAY0367910	26405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,086.00		
11/30/2016	GL_JOURNAL	PAY0370430	26402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60		
11/30/2016	GL_JOURNAL	PAY0370430	26403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	353.52		
11/30/2016	GL_JOURNAL	PAY0370430	26405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,043.60		
01/04/2017	GL_JOURNAL	PAY0372051	26722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	PAY0372051	26723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	353.52		
01/04/2017	GL_JOURNAL	PAY0372051	26725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,308.00		
01/04/2017	GL_JOURNAL	0000372173	20961	PYE	12/31/2016/GL Encumbrance Process/169833 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20962	PYE	12/31/2016/GL Encumbrance Process/101403 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21278	PYE	12/31/2016/GL Encumbrance Process/132011 ;MEDICA f	0.00	0.00	36,415.20	0.00		
Number of Transactions 11						Totals	-75,691.20	0.00	0.00	47,339.76	28,351.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00010	3471	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,810.00		
11/30/2016	GL_JOURNAL	PAY0370430	28264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00		
01/04/2017	GL_JOURNAL	PAY0372051	28595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,810.00		
01/04/2017	GL_JOURNAL	0000372173	22870	PYE	12/31/2016/GL Encumbrance Process/167588 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-29,637.60	0.00	0.00	18,207.60	11,430.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3501	01000	2017							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.78	
10/26/2016	GL_JOURNAL	PAY0367910	30358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
10/26/2016	GL_JOURNAL	PAY0367910	30361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.58	
11/08/2016	GL_JOURNAL	PAY0368979	7566	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
11/08/2016	GL_JOURNAL	PAY0368979	7569	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	30368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
11/30/2016	GL_JOURNAL	PAY0370430	30371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.44	
12/08/2016	GL_JOURNAL	0000370973	22	4194726	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	0.00	2.32	
12/08/2016	GL_JOURNAL	0000370973	10	4179331	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	0.00	3.14	
12/21/2016	GL_JOURNAL	PAY0371733	14371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.76	
12/21/2016	GL_JOURNAL	PAY0371733	14372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.28	
01/04/2017	GL_JOURNAL	PAY0372051	30692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.93	
01/04/2017	GL_JOURNAL	PAY0372051	30693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	PAY0372051	30696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.13	
01/04/2017	GL_JOURNAL	0000372173	24765	PYE	12/31/2016/GL Encumbrance Process/169833 ;UNEMP fo	0.00	0.00	0.00	29.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	24766	PYE	12/31/2016/GL Encumbrance Process/101403 ;UNEMP fo	0.00	0.00	0.00	4.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	25098	PYE	12/31/2016/GL Encumbrance Process/132011 ;UNEMP fo	0.00	0.00	0.00	102.76	0.00	
Number of Transactions 19						Totals	-223.67	0.00	0.00	136.63	87.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	3502	01000	2017						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.41
10/26/2016	GL_JOURNAL	PAY0367910	33121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.61
11/08/2016	GL_JOURNAL	PAY0368979	8924	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.12
11/30/2016	GL_JOURNAL	PAY0370430	33158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.30
11/30/2016	GL_JOURNAL	PAY0370430	33162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60
12/08/2016	GL_JOURNAL	PAY0370921	7534	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	PAY0372051	33522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.61
01/04/2017	GL_JOURNAL	PAY0372051	33526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55
01/04/2017	GL_JOURNAL	0000372173	26823	PYE	12/31/2016/GL Encumbrance Process/167588 ;UNEMP fo	0.00	0.00	0.00	19.18	0.00
01/04/2017	GL_JOURNAL	0000372173	26824	PYE	12/31/2016/GL Encumbrance Process/150398 ;UNEMP fo	0.00	0.00	0.00	3.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3502	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -34.29 0.00 0.00 22.97 11.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3601	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	530	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	286.74
11/08/2016	GL_JOURNAL	PWC0369015	531	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.23
11/08/2016	GL_JOURNAL	PWC0369015	532	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.23
11/08/2016	GL_JOURNAL	PWC0369015	528	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	529	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1,414.31
12/08/2016	GL_JOURNAL	0000370973	23	4194726	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	139.24
12/08/2016	GL_JOURNAL	0000370973	11	4179331	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	188.38
12/09/2016	GL_JOURNAL	PWC0371039	491	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1,226.43
12/09/2016	GL_JOURNAL	PWC0371039	492	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	286.74
12/09/2016	GL_JOURNAL	PWC0371039	493	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.17
01/04/2017	GL_JOURNAL	0000372173	28991	PYE	12/31/2016/GL Encumbrance Process/169833 ;WKRCMP f	0.00	0.00	1,772.03	0.00
01/04/2017	GL_JOURNAL	0000372173	28992	PYE	12/31/2016/GL Encumbrance Process/101403 ;WKRCMP f	0.00	0.00	260.56	0.00
01/04/2017	GL_JOURNAL	0000372173	29324	PYE	12/31/2016/GL Encumbrance Process/132011 ;WKRCMP f	0.00	0.00	6,164.59	0.00

Number of Transactions 13 Totals -11,808.19 0.00 0.00 8,197.18 3,611.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3602	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5541	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.51
11/08/2016	GL_JOURNAL	PWC0369015	5542	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.60
11/08/2016	GL_JOURNAL	PWC0369015	5543	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	187.70
11/08/2016	GL_JOURNAL	PWC0369015	5544	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.50
12/09/2016	GL_JOURNAL	PWC0371039	5272	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.51
12/09/2016	GL_JOURNAL	PWC0371039	5273	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.44
12/09/2016	GL_JOURNAL	PWC0371039	5274	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	187.70
12/09/2016	GL_JOURNAL	PWC0371039	5275	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.82
01/04/2017	GL_JOURNAL	0000372173	31050	PYE	12/31/2016/GL Encumbrance Process/150398 ;WKRCMP f	0.00	0.00	227.57	0.00
01/04/2017	GL_JOURNAL	0000372173	31049	PYE	12/31/2016/GL Encumbrance Process/167588 ;WKRCMP f	0.00	0.00	1,150.57	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3602	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 10 Totals -1,868.92 0.00 0.00 1,378.14 490.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3701	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	233	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	134.83
11/08/2016	GL_JOURNAL	PRM0369014	234	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23
11/08/2016	GL_JOURNAL	PRM0369014	235	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.78
11/08/2016	GL_JOURNAL	PRM0369014	236	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.36
12/08/2016	GL_JOURNAL	0000370973	24	4194726	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	13.27
12/08/2016	GL_JOURNAL	0000370973	12	4179331	12/08/2016/Transfer of salaries per job data for V	0.00	0.00	0.00	17.96
12/09/2016	GL_JOURNAL	PRM0371038	249	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	116.92
12/09/2016	GL_JOURNAL	PRM0371038	250	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.23
12/09/2016	GL_JOURNAL	PRM0371038	251	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.02
01/04/2017	GL_JOURNAL	0000372173	33217	PYE	12/31/2016/GL Encumbrance Process/169833 ;RMC7 for	0.00	0.00	155.94	0.00
01/04/2017	GL_JOURNAL	0000372173	33218	PYE	12/31/2016/GL Encumbrance Process/101403 ;RM01 for	0.00	0.00	24.84	0.00
01/04/2017	GL_JOURNAL	0000372173	33542	PYE	12/31/2016/GL Encumbrance Process/132011 ;RM01 for	0.00	0.00	587.70	0.00

Number of Transactions 12 Totals -1,108.08 0.00 0.00 768.48 339.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00010	3702	01000	2017					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2650	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.69
11/08/2016	GL_JOURNAL	PRM0369014	2651	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.61
12/09/2016	GL_JOURNAL	PRM0371038	2408	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.69
12/09/2016	GL_JOURNAL	PRM0371038	2409	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.62
01/04/2017	GL_JOURNAL	0000372173	35255	PYE	12/31/2016/GL Encumbrance Process/167588 ;RM03 for	0.00	0.00	34.90	0.00
01/04/2017	GL_JOURNAL	0000372173	35256	PYE	12/31/2016/GL Encumbrance Process/150398 ;RM05 for	0.00	0.00	10.02	0.00

Number of Transactions 6 Totals -59.53 0.00 0.00 44.92 14.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3985	01000	2017							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.91		
10/26/2016	GL_JOURNAL	PAY0367910	35938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.53		
11/30/2016	GL_JOURNAL	PAY0370430	35968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.91		
11/30/2016	GL_JOURNAL	PAY0370430	35969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.83		
11/30/2016	GL_JOURNAL	PAY0370430	35971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.76		
01/04/2017	GL_JOURNAL	PAY0372051	36377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.36		
01/04/2017	GL_JOURNAL	PAY0372051	36378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.88		
01/04/2017	GL_JOURNAL	PAY0372051	36380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	53.43		
01/04/2017	GL_JOURNAL	0000372173	37408	PYE	12/31/2016/GL Encumbrance Process/169833 ;LIFE for	0.00	0.00	93.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	37409	PYE	12/31/2016/GL Encumbrance Process/101403 ;LIFE for	0.00	0.00	13.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	37735	PYE	12/31/2016/GL Encumbrance Process/132011 ;LIFE for	0.00	0.00	326.72	0.00		
Number of Transactions 11						Totals	-674.06	0.00	0.00	434.45	239.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3995	01000	2017							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.15		
11/30/2016	GL_JOURNAL	PAY0370430	37873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.15		
01/04/2017	GL_JOURNAL	PAY0372051	38304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.33		
01/04/2017	GL_JOURNAL	0000372173	39409	PYE	12/31/2016/GL Encumbrance Process/167588 ;LIFE for	0.00	0.00	60.98	0.00		
Number of Transactions 4						Totals	-85.61	0.00	0.00	60.98	24.63

Number of Transactions 213						Fund	Totals 0000s	-719,675.67	0.00	0.00	447,182.21	272,493.46
Number of Transactions 213						Resource	Totals 00010	-719,675.67	0.00	0.00	447,182.21	272,493.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00011	1162	01000	2017					
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	767.38
11/08/2016	GL_JOURNAL	PAY0368979	372	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41

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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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	00011	1162	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	351	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	100.22
01/04/2017	GL_JOURNAL	PAY0372051	1678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-2,395.92	0.00	0.00	2,395.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00011	3101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	96.54
11/08/2016	GL_JOURNAL	PAY0368979	3093	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	7869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.10
12/08/2016	GL_JOURNAL	PAY0370921	2621	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.02
01/04/2017	GL_JOURNAL	PAY0372051	8037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.88
Number of Transactions 6						Totals	-239.66	0.00	0.00	239.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00011	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.12
11/08/2016	GL_JOURNAL	PAY0368979	4844	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.60
11/30/2016	GL_JOURNAL	PAY0370430	13058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.60
12/08/2016	GL_JOURNAL	PAY0370921	4072	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	13280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.79
Number of Transactions 6						Totals	-35.35	0.00	0.00	35.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00011	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	7570	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	30372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	6398	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	30697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 6						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00011	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	533	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	534	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	23.02
12/09/2016	GL_JOURNAL	PWC0371039	494	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	495	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.63
Number of Transactions 4						Totals	-54.82	0.00	0.00	54.82

Number of Transactions 28						Fund	Totals 0000s	-2,726.96	0.00	0.00	2,726.96
Number of Transactions 28						Resource	Totals 00011	-2,726.96	0.00	0.00	2,726.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	1118	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,035.95
11/30/2016	GL_JOURNAL	PAY0370430	1189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,035.95
12/21/2016	GL_JOURNAL	PAY0371733	1215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	543.24
01/04/2017	GL_JOURNAL	PAY0372051	1200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,217.03
01/04/2017	GL_JOURNAL	0000372173	1209	PYE	12/31/2016/GL Encumbrance Process/153499 ;Salary f	0.00		0.00	37,302.16	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 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	1118	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5						Totals	-56,134.33	0.00	0.00	37,302.16	18,832.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	1162	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	373	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	1679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02	
Number of Transactions 3						Totals	-472.57	0.00	0.00	472.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	759.32	
11/30/2016	GL_JOURNAL	PAY0370430	7870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	759.32	
12/21/2016	GL_JOURNAL	PAY0371733	6044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.34	
01/04/2017	GL_JOURNAL	PAY0372051	8038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	782.10	
01/04/2017	GL_JOURNAL	0000372173	5523	PYE	12/31/2016/GL Encumbrance Process/153499 ;STRS for		0.00	0.00	4,692.61	0.00	
Number of Transactions 5						Totals	-7,061.69	0.00	0.00	4,692.61	2,369.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	87.59	
11/08/2016	GL_JOURNAL	PAY0368979	4845	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	13059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	87.55	
12/21/2016	GL_JOURNAL	PAY0371733	10266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.02	
01/04/2017	GL_JOURNAL	PAY0372051	13281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	94.70	
01/04/2017	GL_JOURNAL	0000372173	9728	PYE	12/31/2016/GL Encumbrance Process/153499 ;FMED for		0.00	0.00	540.88	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-820.93	0.00	0.00	540.88	280.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3421	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13913	PYE	12/31/2016/GL Encumbrance Process/153499 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3441	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17735	PYE	12/31/2016/GL Encumbrance Process/153499 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3461	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21551	PYE	12/31/2016/GL Encumbrance Process/153499 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3501	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.02	
11/08/2016	GL_JOURNAL	PAY0368979	7571	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	30373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.02	
12/21/2016	GL_JOURNAL	PAY0371733	14377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	30698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.27	
01/04/2017	GL_JOURNAL	0000372173	25377	PYE	12/31/2016/GL Encumbrance Process/153499 ;UNEMP fo	0.00		0.00	18.65	0.00	
Number of Transactions 6						Totals	-28.31	0.00	0.00	18.65	9.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3601	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	535	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	536	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	181.08	
12/09/2016	GL_JOURNAL	PWC0371039	496	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	181.08	
01/04/2017	GL_JOURNAL	0000372173	29603	PYE	12/31/2016/GL Encumbrance Process/153499 ;WKRCMP f	0.00		0.00	1,119.06	0.00	
Number of Transactions 4						Totals	-1,485.76	0.00	0.00	1,119.06	366.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3701	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	237	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	17.26	
12/09/2016	GL_JOURNAL	PRM0371038	252	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	17.26	
01/04/2017	GL_JOURNAL	0000372173	33821	PYE	12/31/2016/GL Encumbrance Process/153499 ;RM01 for	0.00		0.00	106.68	0.00	
Number of Transactions 3						Totals	-141.20	0.00	0.00	106.68	34.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00016	3985	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.85	
11/30/2016	GL_JOURNAL	PAY0370430	35972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.85	
01/04/2017	GL_JOURNAL	PAY0372051	36381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.08	
<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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00016	3985	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	38014	PYE	12/31/2016/GL Encumbrance Process/153499 ;LIFE for	0.00	0.00	59.31	0.00			
Number of Transactions 4						Totals	-83.09	0.00	0.00	59.31	23.78	
Number of Transactions 48						Fund	Totals 0000s	-80,629.47	0.00	0.00	53,531.75	27,097.72
Number of Transactions 48						Resource	Totals 00016	-80,629.47	0.00	0.00	53,531.75	27,097.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00031	4302	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/16/2016	REQ_PREENC	REQ339076	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339076	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339076	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00	0.00		
08/18/2016	PO_POENC	0000291167	1	RREQ339076	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00	0.00		
08/18/2016	PO_POENC	0000291167	1	RREQ339076	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00		
08/18/2016	PO_POENC	0000291167	1	RREQ339076	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	1		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	1		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	2		Waxie Sanitary Supply/131539/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	2		Waxie Sanitary Supply/131539/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	3		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	3		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	4		Waxie Sanitary Supply/131539/SPARTAN GLASS CLEANER	0.00	24.25	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	4		Waxie Sanitary Supply/131539/SPARTAN GLASS CLEANER	0.00	0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339858	4		Waxie Sanitary Supply/131539/SPARTAN GLASS CLEANER	0.00	-24.25	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	1	RREQ339858	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	1	RREQ339858	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	2	RREQ339858	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	2	RREQ339858	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	3	RREQ339858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	3	RREQ339858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	3	RREQ339858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291893	3	RREQ339858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291893	4	RREQ339858	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	26.19	0.00
08/24/2016	PO_POENC	0000291893	4	RREQ339858	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291893	4	RREQ339858	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	-26.19	0.00
08/24/2016	PO_POENC	0000291893	1	RREQ339858	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291893	1	RREQ339858	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291893	2	RREQ339858	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291893	2	RREQ339858	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	1		Waxie Sanitary Supply/131539/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	2		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	3		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	4		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	4		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	4		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	4		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	5		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	5		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	5		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	5		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	6		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T	0.00	5.20	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	6		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T	0.00	5.20	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	6		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346009	6		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T	0.00	-5.20	0.00	0.00
10/25/2016	PO_POENC	0000296919	1	RREQ346009	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.41	0.00	0.00
10/25/2016	PO_POENC	0000296919	2	RREQ346009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
10/25/2016	PO_POENC	0000296919	2	RREQ346009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
10/25/2016	PO_POENC	0000296919	2	RREQ346009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296919	2	RREQ346009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
10/25/2016	PO_POENC	0000296919	2	RREQ346009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	00031	4302	01000	2017					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2016	PO_POENC	0000296919	3	RREQ346009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/25/2016	PO_POENC	0000296919	3	RREQ346009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/25/2016	PO_POENC	0000296919	3	RREQ346009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296919	3	RREQ346009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/25/2016	PO_POENC	0000296919	3	RREQ346009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/25/2016	PO_POENC	0000296919	4	RREQ346009	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
10/25/2016	PO_POENC	0000296919	4	RREQ346009	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
10/25/2016	PO_POENC	0000296919	4	RREQ346009	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296919	4	RREQ346009	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
10/25/2016	PO_POENC	0000296919	4	RREQ346009	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
10/25/2016	PO_POENC	0000296919	5	RREQ346009	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
10/25/2016	PO_POENC	0000296919	5	RREQ346009	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
10/25/2016	PO_POENC	0000296919	5	RREQ346009	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296919	5	RREQ346009	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
10/25/2016	PO_POENC	0000296919	5	RREQ346009	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
10/25/2016	PO_POENC	0000296919	6	RREQ346009	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	5.62	0.00
10/25/2016	PO_POENC	0000296919	6	RREQ346009	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	5.62	0.00
10/25/2016	PO_POENC	0000296919	6	RREQ346009	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296919	6	RREQ346009	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	-5.62	0.00
10/25/2016	PO_POENC	0000296919	1	RREQ346009	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
10/25/2016	PO_POENC	0000296919	1	RREQ346009	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
10/25/2016	PO_POENC	0000296919	1	RREQ346009	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296919	1	RREQ346009	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
10/25/2016	PO_POENC	0000296919	6	RREQ346009	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-5.20	0.00	0.00
10/27/2016	AP_VOUCHER	00921574	2	P0000296919	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
10/27/2016	AP_VOUCHER	00921574	2	P0000296919	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
10/27/2016	AP_VOUCHER	00921574	3	P0000296919	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/27/2016	AP_VOUCHER	00921574	3	P0000296919	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/27/2016	AP_VOUCHER	00921574	4	P0000296919	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
10/27/2016	AP_VOUCHER	00921574	4	P0000296919	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
10/27/2016	AP_VOUCHER	00921574	5	P0000296919	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
10/27/2016	AP_VOUCHER	00921574	5	P0000296919	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
10/27/2016	AP_VOUCHER	00921574	6	P0000296919	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	5.62
10/27/2016	AP_VOUCHER	00921574	6	P0000296919	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-5.62	0.00
10/27/2016	AP_VOUCHER	00921574	1	P0000296919	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.40
10/27/2016	AP_VOUCHER	00921574	1	P0000296919	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
11/29/2016	REQ_PREENC	REQ349180	1		Waxie Sanitary Supply/131539/WAXIE LEMON OIL HIGH-	0.00	25.68	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00031	4302	01000	2017								
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/29/2016	REQ_PREENC	REQ349180	2		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	54.39	0.00	0.00			
11/29/2016	REQ_PREENC	REQ349180	3		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00			
11/29/2016	REQ_PREENC	REQ349180	4		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
11/29/2016	REQ_PREENC	REQ349180	5		Waxie Sanitary Supply/131539/611200 -CAUTION FLOOR	0.00	9.06	0.00	0.00			
11/29/2016	REQ_PREENC	REQ349180	6		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00			
11/29/2016	REQ_PREENC	REQ349180	8		Waxie Sanitary Supply/131539/204W LITTLE DIPPER BO	0.00	1.90	0.00	0.00			
11/29/2016	REQ_PREENC	REQ349180	7		Waxie Sanitary Supply/131539/EASY REACHER - STANDA	0.00	37.24	0.00	0.00			
12/01/2016	PO_POENC	0000299231	1	RREQ349180	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	27.73	0.00			
12/01/2016	PO_POENC	0000299231	1	RREQ349180	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-25.68	0.00	0.00			
12/01/2016	PO_POENC	0000299231	2	RREQ349180	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00			
12/01/2016	PO_POENC	0000299231	2	RREQ349180	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00			
12/01/2016	PO_POENC	0000299231	3	RREQ349180	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00			
12/01/2016	PO_POENC	0000299231	3	RREQ349180	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00			
12/01/2016	PO_POENC	0000299231	4	RREQ349180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00			
12/01/2016	PO_POENC	0000299231	4	RREQ349180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00			
12/01/2016	PO_POENC	0000299231	5	RREQ349180	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	9.78	0.00			
12/01/2016	PO_POENC	0000299231	5	RREQ349180	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	-9.06	0.00	0.00			
12/01/2016	PO_POENC	0000299231	6	RREQ349180	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00			
12/01/2016	PO_POENC	0000299231	6	RREQ349180	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00			
12/01/2016	PO_POENC	0000299231	7	RREQ349180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.22	0.00			
12/01/2016	PO_POENC	0000299231	7	RREQ349180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.24	0.00	0.00			
12/01/2016	PO_POENC	0000299231	8	RREQ349180	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	2.05	0.00			
12/01/2016	PO_POENC	0000299231	8	RREQ349180	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-1.90	0.00	0.00			
Number of Transactions 120						Totals	-1,330.05	0.00	0.00	815.06	514.99	
Number of Transactions 120						Fund	Totals 0000s	-1,330.05	0.00	0.00	815.06	514.99
Number of Transactions 120						Resource	Totals 00031	-1,330.05	0.00	0.00	815.06	514.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	00032	2201	01000	2017								
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL JOURNAL	PAY0367910	4934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,808.10			
<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	00032	2201	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	4898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,925.66		
01/04/2017	GL_JOURNAL	PAY0372051	4989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,808.10		
01/04/2017	GL_JOURNAL	0000372173	2998	PYE	12/31/2016/GL Encumbrance Process/145293 ;Salary f	0.00	0.00	34,848.60	0.00		
Number of Transactions 4						Totals	-52,390.46	0.00	0.00	34,848.60	17,541.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3202	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	806.62		
11/30/2016	GL_JOURNAL	PAY0370430	10652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	822.95		
01/04/2017	GL_JOURNAL	PAY0372051	10855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	806.62		
01/04/2017	GL_JOURNAL	0000372173	7637	PYE	12/31/2016/GL Encumbrance Process/145293 ;PERS_A f	0.00	0.00	4,839.78	0.00		
Number of Transactions 4						Totals	-7,275.97	0.00	0.00	4,839.78	2,436.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3302	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	444.49		
11/30/2016	GL_JOURNAL	PAY0370430	15823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	453.37		
01/04/2017	GL_JOURNAL	PAY0372051	16083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	444.38		
01/04/2017	GL_JOURNAL	0000372173	11781	PYE	12/31/2016/GL Encumbrance Process/145293 ;OASDI fo	0.00	0.00	2,665.93	0.00		
Number of Transactions 4						Totals	-4,008.17	0.00	0.00	2,665.93	1,342.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	00032	3431	01000	2017				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.54
11/30/2016	GL_JOURNAL	PAY0370430	20491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.54
01/04/2017	GL_JOURNAL	PAY0372051	20808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.54
01/04/2017	GL_JOURNAL	0000372173	15746	PYE	12/31/2016/GL Encumbrance Process/145293 ;VISION f	0.00	0.00	105.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3431	01000	2017					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -157.88 0.00 0.00 105.26 52.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00032	3451	01000	2017					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	123.78
11/30/2016	GL_JOURNAL	PAY0370430	24388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	123.78
01/04/2017	GL_JOURNAL	PAY0372051	24712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	123.78
01/04/2017	GL_JOURNAL	0000372173	19566	PYE	12/31/2016/GL Encumbrance Process/145293 ;DENTAL f	0.00	0.00	907.12	0.00

Number of Transactions 4 Totals -1,278.46 0.00 0.00 907.12 371.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00032	3471	01000	2017					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,040.27
11/30/2016	GL_JOURNAL	PAY0370430	28266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,040.27
01/04/2017	GL_JOURNAL	PAY0372051	28597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,040.27
01/04/2017	GL_JOURNAL	0000372173	23369	PYE	12/31/2016/GL Encumbrance Process/145293 ;MEDICA f	0.00	0.00	15,658.54	0.00

Number of Transactions 4 Totals -24,779.35 0.00 0.00 15,658.54 9,120.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	00032	3502	01000	2017					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.90
11/30/2016	GL_JOURNAL	PAY0370430	33160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.96
01/04/2017	GL_JOURNAL	PAY0372051	33524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.90
01/04/2017	GL_JOURNAL	0000372173	27449	PYE	12/31/2016/GL Encumbrance Process/145293 ;UNEMP fo	0.00	0.00	17.43	0.00

Number of Transactions 4 Totals -26.19 0.00 0.00 17.43 8.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3602	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5545	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	174.24	
12/09/2016	GL_JOURNAL	PWC0371039	5276	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	177.77	
01/04/2017	GL_JOURNAL	0000372173	31675	PYE	12/31/2016/GL Encumbrance Process/145293 ;WKRCMP f	0.00	0.00	1,045.46	0.00	0.00	
Number of Transactions 3						Totals	-1,397.47	0.00	0.00	1,045.46	352.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3702	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2652	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.46	
12/09/2016	GL_JOURNAL	PRM0371038	2410	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	0000372173	35869	PYE	12/31/2016/GL Encumbrance Process/145293 ;RM02 for	0.00	0.00	2.79	0.00	0.00	
Number of Transactions 3						Totals	-3.72	0.00	0.00	2.79	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	00032	3995	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.06	
11/30/2016	GL_JOURNAL	PAY0370430	37875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.06	
01/04/2017	GL_JOURNAL	PAY0372051	38306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.06	
01/04/2017	GL_JOURNAL	0000372173	39944	PYE	12/31/2016/GL Encumbrance Process/145293 ;LIFE for	0.00	0.00	55.41	0.00	0.00	
Number of Transactions 4						Totals	-82.59	0.00	0.00	55.41	27.18

Number of Transactions 38						Fund	Totals 0000s	-91,400.26	0.00	0.00	60,146.32	31,253.94
Number of Transactions 38						Resource	Totals 00032	-91,400.26	0.00	0.00	60,146.32	31,253.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	06100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	06100	4301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	20		10/18/2016/Transfer of appropriations to post net	12,201.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	20		11/30/2016/Transfer of appropriations to budget Ci	36,228.00		0.00	0.00	0.00
Number of Transactions 2						Totals	48,429.00	48,429.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	48,429.00	48,429.00	0.00
Number of Transactions 2						Resource	Totals 06100	48,429.00	48,429.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	08000	4301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368553	55		10/31/2016/Transfer of appropriations for Resource	-7,210.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	1		10/31/2016/Transfer of appropriations for Resource	7,210.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	08000	9780	01000	2017					
	DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	22		10/17/2016/Transfer appropriations to establish ca	7,210.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	19		10/31/2016/Transfer of appropriations for Resource	-7,210.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	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	09800	1170	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,358.41	
11/08/2016	GL_JOURNAL	PAY0368979	962	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	189.15	
11/30/2016	GL_JOURNAL	PAY0370430	2217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	206.34	
12/08/2016	GL_JOURNAL	PAY0370921	803	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	386.89	
01/04/2017	GL_JOURNAL	PAY0372051	2294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	814.66	
Number of Transactions 5						Totals	-2,955.45	0.00	0.00	2,955.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	3301	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.70	
11/08/2016	GL_JOURNAL	PAY0368979	4846	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.74	
11/30/2016	GL_JOURNAL	PAY0370430	13060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.99	
12/08/2016	GL_JOURNAL	PAY0370921	4073	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	13282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.81	
Number of Transactions 5						Totals	-42.85	0.00	0.00	42.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	3501	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.68	
11/08/2016	GL_JOURNAL	PAY0368979	7572	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	30374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.10	
12/08/2016	GL_JOURNAL	PAY0370921	6399	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	30699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-1.48	0.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09800	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	538	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.75	

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



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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	3601	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	537	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	5.67
12/09/2016	GL_JOURNAL	PWC0371039	497	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.19
12/09/2016	GL_JOURNAL	PWC0371039	498	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	11.61
Number of Transactions 4						Totals	-64.22	0.00	0.00	64.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	1016	BLICK ART	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Art classr		0.00	0.00	0.00	33.08
12/05/2016	GL_JOURNAL	PCD0370748	802	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	18.98
12/05/2016	GL_JOURNAL	PCD0370748	863	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	21.74
12/05/2016	GL_JOURNAL	PCD0370748	926	RALPHS #02	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	10.47
12/05/2016	GL_JOURNAL	PCD0370748	791	KMART.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	172.79
12/05/2016	GL_JOURNAL	PCD0370748	812	WAL_MART #	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	22.13
01/04/2017	GL_JOURNAL	UTX0372116	235	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th		0.00	0.00	0.00	1.51
01/05/2017	GL_JOURNAL	UTX0372228	235	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a		0.00	0.00	0.00	-1.51
01/05/2017	GL_JOURNAL	UTX0372230	235	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	1.51
Number of Transactions 9						Totals	-280.70	0.00	0.00	280.70

Number of Transactions 28 Fund Totals 0000s -3,344.70 0.00 0.00 0.00 3,344.70

Number of Transactions 28 Resource Totals 09800 -3,344.70 0.00 0.00 0.00 3,344.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	1107	01000	2017					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51,803.07
11/30/2016	GL_JOURNAL	PAY0370430	131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51,803.07
12/21/2016	GL_JOURNAL	PAY0371733	134	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7,254.31
01/04/2017	GL_JOURNAL	PAY0372051	132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	53,357.17
01/04/2017	GL_JOURNAL	0000372173	414	PYE	12/31/2016/GL Encumbrance Process/121396 ;Salary f		0.00	0.00	320,143.04	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09806	1107	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5					Totals	-484,360.66	0.00	0.00	320,143.04	164,217.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09806	1109	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,876.53	
01/04/2017	GL_JOURNAL	0000372173	1106	PYE	12/31/2016/GL Encumbrance Process/108666 ;Salary f	0.00	0.00	47,259.17	0.00	
Number of Transactions 2					Totals	-55,135.70	0.00	0.00	47,259.17	7,876.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09806	1210	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	30		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,897.67	
11/08/2016	GL_JOURNAL	PAY0368979	1353	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,096.68	
11/30/2016	GL_JOURNAL	PAY0370430	2689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,622.08	
12/21/2016	GL_JOURNAL	PAY0371733	3954	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	258.50	
01/04/2017	GL_JOURNAL	PAY0372051	2748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,790.26	
01/04/2017	GL_JOURNAL	0000372173	1541	PYE	12/31/2016/GL Encumbrance Process/101403 ;Salary f	0.00	0.00	34,741.56	0.00	
Number of Transactions 7					Totals	-49,406.75	0.00	0.00	34,741.56	14,665.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	09806	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	31		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	238.73	
10/26/2016	GL_JOURNAL	PAY0367910	7939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,516.82	
11/08/2016	GL_JOURNAL	PAY0368979	3091	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	137.96	
11/30/2016	GL_JOURNAL	PAY0370430	7866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	707.26	
11/30/2016	GL_JOURNAL	PAY0370430	7871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,516.82	
12/21/2016	GL_JOURNAL	PAY0371733	6040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.52	
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	912.60	
01/04/2017	GL_JOURNAL	PAY0372051	8034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	728.42	
01/04/2017	GL_JOURNAL	PAY0372051	8039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,703.20	
01/04/2017	GL_JOURNAL	0000372173	5851	PYE	12/31/2016/GL Encumbrance Process/101403 ;STRS for	0.00	0.00	4,370.49	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5951	PYE	12/31/2016/GL Encumbrance Process/121396 ;STRS for	0.00	0.00	46,219.19	0.00	0.00	
Number of Transactions 12						Totals	-74,084.01	0.00	0.00	50,589.68	23,494.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3301	01000	2017						
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	32		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.52	
10/26/2016	GL_JOURNAL	PAY0367910	13120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	755.67	
11/08/2016	GL_JOURNAL	PAY0368979	4841	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.90	
11/30/2016	GL_JOURNAL	PAY0370430	13055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	81.56	
11/30/2016	GL_JOURNAL	PAY0370430	13061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	752.67	
12/21/2016	GL_JOURNAL	PAY0371733	10262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.74	
12/21/2016	GL_JOURNAL	PAY0371733	10267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	105.18	
01/04/2017	GL_JOURNAL	PAY0372051	13277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.00	
01/04/2017	GL_JOURNAL	PAY0372051	13283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	889.56	
01/04/2017	GL_JOURNAL	0000372173	10052	PYE	12/31/2016/GL Encumbrance Process/101403 ;FMED for	0.00	0.00	503.75	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10152	PYE	12/31/2016/GL Encumbrance Process/121396 ;FMED for	0.00	0.00	5,327.34	0.00	0.00	
Number of Transactions 12						Totals	-8,546.89	0.00	0.00	5,831.09	2,715.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09806	3421	01000	2017					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	71.40
11/15/2016	GL_BD_JRNL	0000369570	21		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	18611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16
11/30/2016	GL_JOURNAL	PAY0370430	18614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	71.40
01/04/2017	GL_JOURNAL	PAY0372051	18917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	18920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	81.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3421	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	14224	PYE	12/31/2016/GL Encumbrance Process/101403 ;VISION f	0.00	0.00	48.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	14323	PYE	12/31/2016/GL Encumbrance Process/121396 ;VISION f	0.00	0.00	489.60	0.00		
Number of Transactions 8						Totals	-779.28	0.00	0.00	538.56	240.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3441	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	727.51		
11/15/2016	GL_BD_JRNL	0000369570	22		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	22509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14		
11/30/2016	GL_JOURNAL	PAY0370430	22512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	727.51		
01/04/2017	GL_JOURNAL	PAY0372051	22822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14		
01/04/2017	GL_JOURNAL	PAY0372051	22825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	831.44		
01/04/2017	GL_JOURNAL	0000372173	18145	PYE	12/31/2016/GL Encumbrance Process/121396 ;DENTAL f	0.00	0.00	4,219.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	18046	PYE	12/31/2016/GL Encumbrance Process/101403 ;DENTAL f	0.00	0.00	421.92	0.00		
Number of Transactions 8						Totals	-7,093.86	0.00	0.00	4,641.12	2,452.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09806	3461	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,482.00		
11/15/2016	GL_BD_JRNL	0000369570	23		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,414.08		
11/30/2016	GL_JOURNAL	PAY0370430	26407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,482.00		
01/04/2017	GL_JOURNAL	PAY0372051	26724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,414.08		
01/04/2017	GL_JOURNAL	PAY0372051	26727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,217.60		
01/04/2017	GL_JOURNAL	0000372173	21856	PYE	12/31/2016/GL Encumbrance Process/101403 ;MEDICA f	0.00	0.00	7,283.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	21955	PYE	12/31/2016/GL Encumbrance Process/121396 ;MEDICA f	0.00	0.00	72,830.40	0.00		
Number of Transactions 8						Totals	-115,123.20	0.00	0.00	80,113.44	35,009.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09806	3501	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	33		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.95	
10/26/2016	GL_JOURNAL	PAY0367910	30365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	25.91	
11/08/2016	GL_JOURNAL	PAY0368979	7567	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	30369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.82	
11/30/2016	GL_JOURNAL	PAY0370430	30375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	25.90	
12/21/2016	GL_JOURNAL	PAY0371733	14373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	PAY0371733	14378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.63	
01/04/2017	GL_JOURNAL	PAY0372051	30694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.90	
01/04/2017	GL_JOURNAL	PAY0372051	30700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.62	
01/04/2017	GL_JOURNAL	0000372173	25807	PYE	12/31/2016/GL Encumbrance Process/121396 ;UNEMP fo		0.00	0.00	183.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	25706	PYE	12/31/2016/GL Encumbrance Process/101403 ;UNEMP fo		0.00	0.00	17.37	0.00	
Number of Transactions 12						Totals	-294.47	0.00	0.00	201.07	93.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09806	3601	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	34		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	539	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1,554.09	
11/08/2016	GL_JOURNAL	PWC0369015	540	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	32.90	
11/08/2016	GL_JOURNAL	PWC0369015	541	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	56.93	
12/09/2016	GL_JOURNAL	PWC0371039	499	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1,554.09	
12/09/2016	GL_JOURNAL	PWC0371039	500	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	168.66	
01/04/2017	GL_JOURNAL	0000372173	30033	PYE	12/31/2016/GL Encumbrance Process/121396 ;WKRCMP f		0.00	0.00	11,022.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	29932	PYE	12/31/2016/GL Encumbrance Process/101403 ;WKRCMP f		0.00	0.00	1,042.25	0.00	
Number of Transactions 8						Totals	-15,431.00	0.00	0.00	12,064.33	3,366.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09806	3701	01000	2017							
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	35		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	238	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	148.16	
11/08/2016	GL_JOURNAL	PRM0369014	239	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.14	
<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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	09806	3701	01000	2017								
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	240	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.43			
12/09/2016	GL_JOURNAL	PRM0371038	253	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	148.16			
12/09/2016	GL_JOURNAL	PRM0371038	254	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.08			
01/04/2017	GL_JOURNAL	0000372173	34150	PYE	12/31/2016/GL Encumbrance Process/101403 ;RM01 for	0.00	0.00	99.36	0.00			
01/04/2017	GL_JOURNAL	0000372173	34247	PYE	12/31/2016/GL Encumbrance Process/121396 ;RM01 for	0.00	0.00	1,050.79	0.00			
Number of Transactions 8						Totals	-1,471.12	0.00	0.00	1,150.15	320.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	09806	3985	01000	2017								
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/14/2016	GL_BD_JRNL	0000367305	36		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	35940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.55			
11/30/2016	GL_JOURNAL	PAY0370430	35970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.31			
11/30/2016	GL_JOURNAL	PAY0370430	35973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.55			
01/04/2017	GL_JOURNAL	PAY0372051	36379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.53			
01/04/2017	GL_JOURNAL	PAY0372051	36382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.22			
01/04/2017	GL_JOURNAL	0000372173	38339	PYE	12/31/2016/GL Encumbrance Process/101403 ;LIFE for	0.00	0.00	55.24	0.00			
01/04/2017	GL_JOURNAL	0000372173	38440	PYE	12/31/2016/GL Encumbrance Process/121396 ;LIFE for	0.00	0.00	584.15	0.00			
Number of Transactions 8						Totals	-904.55	0.00	0.00	639.39	265.16	
Number of Transactions 98						Fund	Totals 0000s	-812,631.49	0.00	0.00	557,912.60	254,718.89
Number of Transactions 98						Resource	Totals 09806	-812,631.49	0.00	0.00	557,912.60	254,718.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30100	2236	01000	2017								
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	617.12			
11/08/2016	GL_JOURNAL	PAY0368979	2105	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	59.33			
11/30/2016	GL_JOURNAL	PAY0370430	5609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	617.12			
01/04/2017	GL_JOURNAL	PAY0372051	5701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	547.63			
<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			

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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	2236	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	3630	PYE	12/31/2016/GL Encumbrance Process/164099 ;Salary f		0.00	0.00	3,813.80	0.00
Number of Transactions 5						Totals	-5,655.00	0.00	3,813.80	1,841.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	85.71
11/30/2016	GL_JOURNAL	PAY0370430	10651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	85.71
01/04/2017	GL_JOURNAL	PAY0372051	10854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	76.06
01/04/2017	GL_JOURNAL	0000372173	7991	PYE	12/31/2016/GL Encumbrance Process/164099 ;PERS_A f		0.00	0.00	529.66	0.00
Number of Transactions 4						Totals	-777.14	0.00	529.66	247.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	47.33
11/08/2016	GL_JOURNAL	PAY0368979	6199	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.54
11/30/2016	GL_JOURNAL	PAY0370430	15822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	47.26
01/04/2017	GL_JOURNAL	PAY0372051	16082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	41.94
01/04/2017	GL_JOURNAL	0000372173	12178	PYE	12/31/2016/GL Encumbrance Process/164099 ;OASDI fo		0.00	0.00	291.76	0.00
Number of Transactions 5						Totals	-432.83	0.00	291.76	141.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3431	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	20490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	PAY0372051	20807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	0000372173	16043	PYE	12/31/2016/GL Encumbrance Process/164099 ;VISION f		0.00	0.00	15.30	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	30100	3431	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-22.95	0.00	0.00	15.30	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3451	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.98		
11/30/2016	GL_JOURNAL	PAY0370430	24387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.98		
01/04/2017	GL_JOURNAL	PAY0372051	24711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98		
01/04/2017	GL_JOURNAL	0000372173	19863	PYE	12/31/2016/GL Encumbrance Process/164099 ;DENTAL f	0.00	0.00	131.85	0.00		
Number of Transactions 4						Totals	-209.79	0.00	0.00	131.85	77.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3471	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	441.90		
11/30/2016	GL_JOURNAL	PAY0370430	28265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	441.90		
01/04/2017	GL_JOURNAL	PAY0372051	28596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	441.90		
01/04/2017	GL_JOURNAL	0000372173	23664	PYE	12/31/2016/GL Encumbrance Process/164099 ;MEDICA f	0.00	0.00	2,275.95	0.00		
Number of Transactions 4						Totals	-3,601.65	0.00	0.00	2,275.95	1,325.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3502	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31		
11/08/2016	GL_JOURNAL	PAY0368979	8925	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03		
11/30/2016	GL_JOURNAL	PAY0370430	33159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	PAY0372051	33523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28		
01/04/2017	GL_JOURNAL	0000372173	27846	PYE	12/31/2016/GL Encumbrance Process/164099 ;UNEMP fo	0.00	0.00	1.91	0.00		
Number of Transactions 5						Totals	-2.84	0.00	0.00	1.91	0.93

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3602	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5546	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.78		
11/08/2016	GL_JOURNAL	PWC0369015	5547	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.51		
12/09/2016	GL_JOURNAL	PWC0371039	5277	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.51		
01/04/2017	GL_JOURNAL	0000372173	32072	PYE	12/31/2016/GL Encumbrance Process/164099 ;WKRCMP f	0.00	0.00	114.41	0.00		
Number of Transactions 4						Totals	-153.21	0.00	0.00	114.41	38.80

DeptID	Resource	Account	Fund	Budget Period							
0065	30100	3702	01000	2017							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2653	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08		
11/08/2016	GL_JOURNAL	PRM0369014	2654	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.81		
12/09/2016	GL_JOURNAL	PRM0371038	2411	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.81		
01/04/2017	GL_JOURNAL	0000372173	36261	PYE	12/31/2016/GL Encumbrance Process/164099 ;RM05 for	0.00	0.00	5.03	0.00		
Number of Transactions 4						Totals	-6.73	0.00	0.00	5.03	1.70

DeptID	Resource	Account	Fund	Budget Period							
0065	30100	3995	01000	2017							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.77		
11/30/2016	GL_JOURNAL	PAY0370430	37874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.77		
01/04/2017	GL_JOURNAL	PAY0372051	38305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.79		
01/04/2017	GL_JOURNAL	0000372173	40264	PYE	12/31/2016/GL Encumbrance Process/164099 ;LIFE for	0.00	0.00	6.06	0.00		
Number of Transactions 4						Totals	-8.39	0.00	0.00	6.06	2.33

DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345267	1		Office Depot/167673/X-ACTO(R) Quiet Electric Penci	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	1		Office Depot/167673/X-ACTO(R) Quiet Electric Penci	0.00	-97.78	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	3		Office Depot/167673/Avery(R) Round Metal Rim Key T	0.00	8.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	3		Office Depot/167673/Avery(R) Round Metal Rim Key T	0.00	8.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	REQ_PREENC	REQ345267	1		Office Depot/167673/X-ACTO(R) Quiet Electric Penci		0.00	97.78	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	1		Office Depot/167673/X-ACTO(R) Quiet Electric Penci		0.00	97.78	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	3		Office Depot/167673/Avery(R) Round Metal Rim Key T		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	3		Office Depot/167673/Avery(R) Round Metal Rim Key T		0.00	-8.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	6		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	29.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	6		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	29.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	6		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	6		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	-29.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	4		Office Depot/167673/Teacher Created Resources Colo		0.00	22.49	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	4		Office Depot/167673/Teacher Created Resources Colo		0.00	22.49	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	4		Office Depot/167673/Teacher Created Resources Colo		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	4		Office Depot/167673/Teacher Created Resources Colo		0.00	-22.49	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	7		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	13.07	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	7		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	13.07	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	7		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	7		Office Depot/167673/Post-it(R) 3 x 3 Super Sticky		0.00	-13.07	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	8		Office Depot/167673/Office Depot(R) Brand Clasp En		0.00	8.40	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	8		Office Depot/167673/Office Depot(R) Brand Clasp En		0.00	8.40	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	8		Office Depot/167673/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	10		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	6.52	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	10		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	11		Office Depot/167673/Xerox(R) Multipurpose Color Pa		0.00	4.80	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	11		Office Depot/167673/Xerox(R) Multipurpose Color Pa		0.00	4.80	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	11		Office Depot/167673/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	11		Office Depot/167673/Xerox(R) Multipurpose Color Pa		0.00	-4.80	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	12		Office Depot/167673/Office Depot(R) Brand Metro Me		0.00	5.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	12		Office Depot/167673/Office Depot(R) Brand Metro Me		0.00	5.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	12		Office Depot/167673/Office Depot(R) Brand Metro Me		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	12		Office Depot/167673/Office Depot(R) Brand Metro Me		0.00	-5.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	13		Office Depot/167673/Neenah Astrobrights(R) Bright		0.00	15.66	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	13		Office Depot/167673/Neenah Astrobrights(R) Bright		0.00	15.66	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	8		Office Depot/167673/Office Depot(R) Brand Clasp En		0.00	-8.40	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	9		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	11.98	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	9		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	11.98	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	9		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	9		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	-11.98	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	10		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	6.52	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	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	REQ_PREENC	REQ345267	14		Office Depot/167673/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	14		Office Depot/167673/Really Useful Boxes(R) Plastic	0.00	-35.92		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	15		Office Depot/167673/Fellowes Powershred 75Cs Cross	0.00	191.99		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	15		Office Depot/167673/Fellowes Powershred 75Cs Cross	0.00	191.99		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	15		Office Depot/167673/Fellowes Powershred 75Cs Cross	0.00	0.00		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	15		Office Depot/167673/Fellowes Powershred 75Cs Cross	0.00	-191.99		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	16		Office Depot/167673/Post-it(R) Super Sticky Notes	0.00	19.68		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	16		Office Depot/167673/Post-it(R) Super Sticky Notes	0.00	19.68		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	16		Office Depot/167673/Post-it(R) Super Sticky Notes	0.00	0.00		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	16		Office Depot/167673/Post-it(R) Super Sticky Notes	0.00	-19.68		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	17		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	2.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	17		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	2.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	17		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	0.00		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	17		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	-2.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	18		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	2.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	18		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	2.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	18		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	0.00		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	18		Office Depot/167673/Office Depot(R) Brand Chisel-T	0.00	-2.69		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	19		Office Depot/167673/BIC(R) Mechanical Pencils Xtra	0.00	4.56		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	19		Office Depot/167673/BIC(R) Mechanical Pencils Xtra	0.00	4.56		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	19		Office Depot/167673/BIC(R) Mechanical Pencils Xtra	0.00	0.00		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	19		Office Depot/167673/BIC(R) Mechanical Pencils Xtra	0.00	-4.56		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	13		Office Depot/167673/Neenah Astrobrights(R) Bright	0.00	0.00		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	13		Office Depot/167673/Neenah Astrobrights(R) Bright	0.00	-15.66		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	14		Office Depot/167673/Really Useful Boxes(R) Plastic	0.00	35.92		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	14		Office Depot/167673/Really Useful Boxes(R) Plastic	0.00	35.92		0.00	0.00
10/11/2016	REQ_PREENC	REQ345267	10		Office Depot/167673/Xerox(R) Multipurpose Pastel P	0.00	-6.52		0.00	0.00
10/13/2016	CM_TRNXTN	0000002058	21821		000000000000002058 RMSR16930 HEALTH PROFILE ENVEL	0.00	0.00		0.00	19.85
10/13/2016	CM_TRNXTN	0000003025	21821		000000000000003025 RMSR16930 STUDENT BODY REQUISI	0.00	0.00		0.00	3.83
10/13/2016	PO_POENC	0000296197	3	RREQ345267	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00		9.71	0.00
10/13/2016	PO_POENC	0000296197	3	RREQ345267	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00		9.71	0.00
10/13/2016	PO_POENC	0000296197	3	RREQ345267	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00		0.00	0.00
10/13/2016	PO_POENC	0000296197	3	RREQ345267	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00		-9.71	0.00
10/13/2016	PO_POENC	0000296197	3	RREQ345267	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	-8.99		0.00	0.00
10/13/2016	PO_POENC	0000296197	18	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-2.69		0.00	0.00
10/13/2016	PO_POENC	0000296197	19	RREQ345267	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00		4.92	0.00
10/13/2016	PO_POENC	0000296197	19	RREQ345267	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00		4.92	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	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296197	19	RREQ345267	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	19	RREQ345267	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-4.92	0.00
10/13/2016	PO_POENC	0000296197	13	RREQ345267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
10/13/2016	PO_POENC	0000296197	14	RREQ345267	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	38.79	0.00
10/13/2016	PO_POENC	0000296197	14	RREQ345267	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	38.79	0.00
10/13/2016	PO_POENC	0000296197	14	RREQ345267	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	14	RREQ345267	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-38.79	0.00
10/13/2016	PO_POENC	0000296197	15	RREQ345267	OFFICE DEPOT/Fellowes Powershred 75Cs Cross-Cut Sh	0.00	-191.99	0.00	0.00
10/13/2016	PO_POENC	0000296197	4	RREQ345267	OFFICE DEPOT/Teacher Created Resources Colorful Pa	0.00	0.00	-24.29	0.00
10/13/2016	PO_POENC	0000296197	4	RREQ345267	OFFICE DEPOT/Teacher Created Resources Colorful Pa	0.00	-22.49	0.00	0.00
10/13/2016	PO_POENC	0000296197	6	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	31.88	0.00
10/13/2016	PO_POENC	0000296197	6	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	31.88	0.00
10/13/2016	PO_POENC	0000296197	6	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	6	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	-31.88	0.00
10/13/2016	PO_POENC	0000296197	6	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	-29.52	0.00	0.00
10/13/2016	PO_POENC	0000296197	8	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
10/13/2016	PO_POENC	0000296197	10	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	7.04	0.00
10/13/2016	PO_POENC	0000296197	10	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	7.04	0.00
10/13/2016	PO_POENC	0000296197	10	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	10	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-7.04	0.00
10/13/2016	PO_POENC	0000296197	10	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-6.52	0.00	0.00
10/13/2016	PO_POENC	0000296197	12	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	6.47	0.00
10/13/2016	PO_POENC	0000296197	12	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	6.47	0.00
10/13/2016	PO_POENC	0000296197	12	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	12	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	-6.47	0.00
10/13/2016	PO_POENC	0000296197	12	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	-5.99	0.00	0.00
10/13/2016	PO_POENC	0000296197	15	RREQ345267	OFFICE DEPOT/Fellowes Powershred 75Cs Cross-Cut Sh	0.00	0.00	-207.35	0.00
10/13/2016	PO_POENC	0000296197	16	RREQ345267	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	21.25	0.00
10/13/2016	PO_POENC	0000296197	16	RREQ345267	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	16	RREQ345267	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-21.25	0.00
10/13/2016	PO_POENC	0000296197	16	RREQ345267	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-19.68	0.00	0.00
10/13/2016	PO_POENC	0000296197	17	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
10/13/2016	PO_POENC	0000296197	16	RREQ345267	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	21.25	0.00
10/13/2016	PO_POENC	0000296197	17	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.91	0.00
10/13/2016	PO_POENC	0000296197	17	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-2.69	0.00	0.00
10/13/2016	PO_POENC	0000296197	18	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
10/13/2016	PO_POENC	0000296197	18	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	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	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296197	18	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	17	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
10/13/2016	PO_POENC	0000296197	17	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	18	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.91	0.00
10/13/2016	PO_POENC	0000296197	1	RREQ345267	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	105.60	0.00
10/13/2016	PO_POENC	0000296197	1	RREQ345267	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	105.60	0.00
10/13/2016	PO_POENC	0000296197	1	RREQ345267	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	1	RREQ345267	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	-105.60	0.00
10/13/2016	PO_POENC	0000296197	1	RREQ345267	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	-97.78	0.00	0.00
10/13/2016	PO_POENC	0000296197	4	RREQ345267	OFFICE DEPOT/Teacher Created Resources Colorful Pa	0.00	0.00	24.29	0.00
10/13/2016	PO_POENC	0000296197	4	RREQ345267	OFFICE DEPOT/Teacher Created Resources Colorful Pa	0.00	0.00	24.29	0.00
10/13/2016	PO_POENC	0000296197	4	RREQ345267	OFFICE DEPOT/Teacher Created Resources Colorful Pa	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	7	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	14.12	0.00
10/13/2016	PO_POENC	0000296197	7	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	14.12	0.00
10/13/2016	PO_POENC	0000296197	7	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	7	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-14.12	0.00
10/13/2016	PO_POENC	0000296197	7	RREQ345267	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-13.07	0.00	0.00
10/13/2016	PO_POENC	0000296197	8	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.07	0.00
10/13/2016	PO_POENC	0000296197	8	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.07	0.00
10/13/2016	PO_POENC	0000296197	8	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	8	RREQ345267	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.07	0.00
10/13/2016	PO_POENC	0000296197	9	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	12.94	0.00
10/13/2016	PO_POENC	0000296197	9	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	12.94	0.00
10/13/2016	PO_POENC	0000296197	9	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	9	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-12.94	0.00
10/13/2016	PO_POENC	0000296197	9	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-11.98	0.00	0.00
10/13/2016	PO_POENC	0000296197	11	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
10/13/2016	PO_POENC	0000296197	11	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
10/13/2016	PO_POENC	0000296197	11	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	11	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	11	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00
10/13/2016	PO_POENC	0000296197	11	RREQ345267	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
10/13/2016	PO_POENC	0000296197	13	RREQ345267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
10/13/2016	PO_POENC	0000296197	13	RREQ345267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
10/13/2016	PO_POENC	0000296197	13	RREQ345267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	13	RREQ345267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-16.91	0.00
10/13/2016	PO_POENC	0000296197	14	RREQ345267	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-35.92	0.00	0.00
10/13/2016	PO_POENC	0000296197	15	RREQ345267	OFFICE DEPOT/Fellowes Powershred 75Cs Cross-Cut Sh	0.00	0.00	207.35	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	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296197	15	RREQ345267	OFFICE DEPOT/Fellowes Powershred 75Cs Cross-Cut Sh	0.00	0.00	207.35	0.00
10/13/2016	PO_POENC	0000296197	15	RREQ345267	OFFICE DEPOT/Fellowes Powershred 75Cs Cross-Cut Sh	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296197	19	RREQ345267	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-4.56	0.00	0.00
10/17/2016	AP_VOUCHER	00919077	1	P0000296197	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	38.79
10/17/2016	AP_VOUCHER	00919077	1	P0000296197	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-38.79	0.00
10/17/2016	AP_VOUCHER	00919117	3	P0000296197	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	31.88
10/17/2016	AP_VOUCHER	00919117	3	P0000296197	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-31.88	0.00
10/17/2016	AP_VOUCHER	00919117	4	P0000296197	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-14.12	0.00
10/17/2016	AP_VOUCHER	00919117	5	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.07
10/17/2016	AP_VOUCHER	00919117	5	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.07	0.00
10/17/2016	AP_VOUCHER	00919117	6	P0000296197	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	12.94
10/17/2016	AP_VOUCHER	00919117	6	P0000296197	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-12.94	0.00
10/17/2016	AP_VOUCHER	00919117	7	P0000296197	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	7.04
10/17/2016	AP_VOUCHER	00919117	7	P0000296197	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-7.04	0.00
10/17/2016	AP_VOUCHER	00919117	9	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	6.47
10/17/2016	AP_VOUCHER	00919117	9	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-6.47	0.00
10/17/2016	AP_VOUCHER	00919117	10	P0000296197	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91
10/17/2016	AP_VOUCHER	00919117	10	P0000296197	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00
10/17/2016	AP_VOUCHER	00919117	11	P0000296197	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	21.25
10/17/2016	AP_VOUCHER	00919117	11	P0000296197	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-21.25	0.00
10/17/2016	AP_VOUCHER	00919117	12	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	2.91
10/17/2016	AP_VOUCHER	00919117	12	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-2.91	0.00
10/17/2016	AP_VOUCHER	00919117	13	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	2.91
10/17/2016	AP_VOUCHER	00919117	13	P0000296197	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-2.91	0.00
10/17/2016	AP_VOUCHER	00919117	14	P0000296197	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	4.92
10/17/2016	AP_VOUCHER	00919117	14	P0000296197	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-4.92	0.00
10/17/2016	AP_VOUCHER	00919117	1	P0000296197	OFFICE DEPOT/X-ACTO(R) Quiet Electric Penci	0.00	0.00	0.00	105.61
10/17/2016	AP_VOUCHER	00919117	1	P0000296197	OFFICE DEPOT/X-ACTO(R) Quiet Electric Penci	0.00	0.00	-105.60	0.00
10/17/2016	AP_VOUCHER	00919117	2	P0000296197	OFFICE DEPOT/Avery(R) Round Metal Rim Key T	0.00	0.00	0.00	9.71
10/17/2016	AP_VOUCHER	00919117	2	P0000296197	OFFICE DEPOT/Avery(R) Round Metal Rim Key T	0.00	0.00	-9.71	0.00
10/17/2016	AP_VOUCHER	00919117	4	P0000296197	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	14.12
10/17/2016	AP_VOUCHER	00919117	8	P0000296197	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
10/17/2016	AP_VOUCHER	00919117	8	P0000296197	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
10/17/2016	AP_VOUCHER	00919124	1	P0000296197	OFFICE DEPOT/Fellowes Powershred 75Cs Cross	0.00	0.00	0.00	207.35
10/17/2016	AP_VOUCHER	00919124	1	P0000296197	OFFICE DEPOT/Fellowes Powershred 75Cs Cross	0.00	0.00	-207.35	0.00
10/19/2016	AP_VOUCHER	00919922	1	P0000296197	OFFICE DEPOT/Teacher Created Resources Colo	0.00	0.00	0.00	24.29
10/19/2016	AP_VOUCHER	00919922	1	P0000296197	OFFICE DEPOT/Teacher Created Resources Colo	0.00	0.00	-24.29	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	PO_POENC	0000297563	1	RREQ347417	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	107.96	0.00
11/02/2016	PO_POENC	0000297563	1	RREQ347417	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-99.96	0.00	0.00
11/02/2016	PO_POENC	0000297563	2	RREQ347417	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	78.84	0.00
11/02/2016	PO_POENC	0000297563	2	RREQ347417	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	-73.00	0.00	0.00
11/02/2016	PO_POENC	0000297563	3	RREQ347417	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	77.28	0.00
11/02/2016	PO_POENC	0000297563	3	RREQ347417	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-71.56	0.00	0.00
11/02/2016	PO_POENC	0000297563	4	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	7.65	0.00
11/02/2016	PO_POENC	0000297563	4	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-7.08	0.00	0.00
11/02/2016	PO_POENC	0000297563	5	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	13.52	0.00
11/02/2016	PO_POENC	0000297563	5	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-12.52	0.00	0.00
11/02/2016	PO_POENC	0000297563	6	RREQ347417	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	19.97	0.00
11/02/2016	PO_POENC	0000297563	6	RREQ347417	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-18.49	0.00	0.00
11/02/2016	PO_POENC	0000297563	7	RREQ347417	OFFICE DEPOT/U.S. Stamp amp; Sign Traditional Felt	0.00	0.00	10.03	0.00
11/02/2016	PO_POENC	0000297563	7	RREQ347417	OFFICE DEPOT/U.S. Stamp amp; Sign Traditional Felt	0.00	-9.29	0.00	0.00
11/02/2016	PO_POENC	0000297563	8	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	5.39	0.00
11/02/2016	PO_POENC	0000297563	8	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	-4.99	0.00	0.00
11/02/2016	PO_POENC	0000297563	9	RREQ347417	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	7.87	0.00
11/02/2016	PO_POENC	0000297563	9	RREQ347417	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-7.29	0.00	0.00
11/02/2016	PO_POENC	0000297563	10	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	7.17	0.00
11/02/2016	PO_POENC	0000297563	10	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-7.17	0.00
11/02/2016	PO_POENC	0000297563	10	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-6.64	0.00	0.00
11/02/2016	PO_POENC	0000297563	11	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	7.17	0.00
11/02/2016	PO_POENC	0000297563	11	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-6.64	0.00	0.00
11/02/2016	PO_POENC	0000297563	12	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	7.17	0.00
11/02/2016	PO_POENC	0000297563	12	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-6.64	0.00	0.00
11/02/2016	PO_POENC	0000297563	13	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	7.17	0.00
11/02/2016	PO_POENC	0000297563	13	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-6.64	0.00	0.00
11/02/2016	PO_POENC	0000297563	14	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	7.17	0.00
11/02/2016	PO_POENC	0000297563	14	RREQ347417	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-6.64	0.00	0.00
11/02/2016	PO_POENC	0000297563	15	RREQ347417	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	94.48	0.00
11/02/2016	PO_POENC	0000297563	15	RREQ347417	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-87.48	0.00	0.00
11/02/2016	PO_POENC	0000297563	16	RREQ347417	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	56.17	0.00
11/02/2016	PO_POENC	0000297563	16	RREQ347417	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	-52.01	0.00	0.00
11/02/2016	PO_POENC	0000297563	17	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.71	0.00
11/02/2016	PO_POENC	0000297563	17	RREQ347417	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.32	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	1		Office Depot/167673/Bankers Box(R) Quick/Stor(TM)	0.00	99.96	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	2		Office Depot/167673/Pacon(R) Protecto Film(TM) Adh	0.00	73.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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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	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347417	3		Office Depot/167673/VELCRO(R) Brand STICKY BACK(R)	0.00	71.56	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	4		Office Depot/167673/Office Depot(R) Brand Pink Bev	0.00	7.08	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	5		Office Depot/167673/Office Depot(R) Brand Ruled Fi	0.00	12.52	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	6		Office Depot/167673/Ticonderoga(R) Tri-Write Begin	0.00	18.49	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	7		Office Depot/167673/U.S. Stamp amp; Sign Tradition	0.00	9.29	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	8		Office Depot/167673/Office Depot(R) Brand Gel Stam	0.00	4.99	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	9		Office Depot/167673/Sargent Art(R) Washable Glitte	0.00	7.29	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	10		Office Depot/167673/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	11		Office Depot/167673/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	12		Office Depot/167673/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	13		Office Depot/167673/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	14		Office Depot/167673/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	15		Office Depot/167673/Sargent Art(R) Washable Glitte	0.00	87.48	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	16		Office Depot/167673/X-ACTO(R) ProX(R) Electric Pen	0.00	52.01	0.00	0.00
11/02/2016	REQ_PREENC	REQ347417	17		Office Depot/167673/Office Depot(R) Brand Economy	0.00	17.32	0.00	0.00
11/04/2016	AP_VOUCHER	00923764	1	P0000297563	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	107.96
11/04/2016	AP_VOUCHER	00923764	1	P0000297563	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	-107.96	0.00
11/04/2016	AP_VOUCHER	00923764	2	P0000297563	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	78.84
11/04/2016	AP_VOUCHER	00923764	2	P0000297563	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	-78.84	0.00
11/04/2016	AP_VOUCHER	00923764	3	P0000297563	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	77.28
11/04/2016	AP_VOUCHER	00923764	3	P0000297563	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-77.28	0.00
11/04/2016	AP_VOUCHER	00923764	4	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	7.65
11/04/2016	AP_VOUCHER	00923764	4	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-7.65	0.00
11/04/2016	AP_VOUCHER	00923764	5	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	13.52
11/04/2016	AP_VOUCHER	00923764	5	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-13.52	0.00
11/04/2016	AP_VOUCHER	00923764	6	P0000297563	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	56.17
11/04/2016	AP_VOUCHER	00923764	6	P0000297563	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	-56.17	0.00
11/04/2016	AP_VOUCHER	00923764	7	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	18.71
11/04/2016	AP_VOUCHER	00923764	7	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-18.71	0.00
11/04/2016	AP_VOUCHER	00923773	1	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	7.17
11/04/2016	AP_VOUCHER	00923773	1	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-7.17	0.00
11/04/2016	AP_VOUCHER	00923782	1	P0000297563	OFFICE DEPOT/U.S. Stamp amp; Sign Tradition	0.00	0.00	0.00	10.03
11/04/2016	AP_VOUCHER	00923782	1	P0000297563	OFFICE DEPOT/U.S. Stamp amp; Sign Tradition	0.00	0.00	-10.03	0.00
11/04/2016	AP_VOUCHER	00923807	1	P0000297563	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	19.97
11/04/2016	AP_VOUCHER	00923807	1	P0000297563	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-19.97	0.00
11/04/2016	AP_VOUCHER	00923812	1	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Gel Stam	0.00	0.00	-5.39	0.00
11/04/2016	AP_VOUCHER	00923812	1	P0000297563	OFFICE DEPOT/Office Depot(R) Brand Gel Stam	0.00	0.00	0.00	5.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	AP_VOUCHER	00924309	1	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	7.17
11/08/2016	AP_VOUCHER	00924309	1	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-7.17	0.00
11/08/2016	AP_VOUCHER	00924309	2	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	7.17
11/08/2016	AP_VOUCHER	00924309	2	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-7.17	0.00
11/08/2016	AP_VOUCHER	00924309	3	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	7.17
11/08/2016	AP_VOUCHER	00924309	3	P0000297563	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-7.17	0.00
11/17/2016	AP_VOUCHER	00926120	1	P0000297563	OFFICE DEPOT/Sargent Art(R) Washable Glitte		0.00	0.00	0.00	7.87
11/17/2016	AP_VOUCHER	00926120	1	P0000297563	OFFICE DEPOT/Sargent Art(R) Washable Glitte		0.00	0.00	-7.87	0.00
11/21/2016	AP_VOUCHER	00926664	1	P0000297563	OFFICE DEPOT/Sargent Art(R) Washable Glitte		0.00	0.00	0.00	94.48
11/21/2016	AP_VOUCHER	00926664	1	P0000297563	OFFICE DEPOT/Sargent Art(R) Washable Glitte		0.00	0.00	-94.48	0.00
12/02/2016	REQ_PREENC	REQ349672	23		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	13.04	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	24		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	11.98	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	25		Office Depot/167673/Xerox(R) Multipurpose Color Pa		0.00	9.60	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	26		Office Depot/167673/Xerox(R) Multipurpose Color Pa		0.00	9.60	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	27		Office Depot/167673/Xerox(R) Multipurpose Color Pa		0.00	10.02	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	13		Office Depot/167673/Neenah Exact(R) Index Card Sto		0.00	24.51	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	10		Office Depot/167673/Sharpie(R) Chisel-Tip Permanen		0.00	24.66	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	11		Office Depot/167673/Crayola(R) Broad Line Markers		0.00	18.90	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	12		Office Depot/167673/Neenah Bright White Premium Ca		0.00	17.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	7		Office Depot/167673/Office Depot(R) Brand Pink Bev		0.00	21.24	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	8		Office Depot/167673/Office Depot(R) Brand Invisibl		0.00	37.80	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	9		Office Depot/167673/Office Depot(R) Brand Paper Cl		0.00	9.34	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	1		Office Depot/167673/EXPO(R) Low-Odor Dry-Erase Mar		0.00	54.39	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	2		Office Depot/167673/Office Depot(R) Brand Ruled Fi		0.00	12.52	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	3		Office Depot/167673/Office Depot(R) Brand Ruled Fi		0.00	27.36	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	4		Office Depot/167673/Ticonderoga(R) Tri-Write Begin		0.00	122.20	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	5		Office Depot/167673/Kleenex(R) Naturals Facial Tis		0.00	77.79	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	6		Office Depot/167673/Elmers(R) Glue Stick Classroom		0.00	61.12	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	14		Office Depot/167673/Office Depot(R) Brand Loose-Le		0.00	16.29	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	15		Office Depot/167673/Scholastic Washable Glitter Te		0.00	6.64	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	16		Office Depot/167673/Pacon(R) Chart Tablet 24 x 32		0.00	47.90	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	17		Office Depot/167673/Pacon(R) Chart Tablet 24 x 16		0.00	31.70	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	18		Office Depot/167673/Office Depot(R) Brand Poly 2-P		0.00	28.56	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	19		Office Depot/167673/Avery Permanent Reinforcement		0.00	2.09	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	20		Office Depot/167673/Office Depot(R) Brand Heavywei		0.00	15.90	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	21		Office Depot/167673/Neenah Astrobrights(R) Bright		0.00	15.66	0.00	0.00
12/02/2016	REQ_PREENC	REQ349672	22		Office Depot/167673/Xerox(R) Multipurpose Pastel P		0.00	13.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2016	REQ_PREENC	REQ349671	1		Office Solutions Business Products & Svc/167673/Vi	0.00		15.40	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	2		Office Solutions Business Products & Svc/167673/ST	0.00		71.92	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	6		Office Solutions Business Products & Svc/167673/Fi	0.00		9.52	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	3		Office Solutions Business Products & Svc/167673/Va	0.00		21.60	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	4		Office Solutions Business Products & Svc/167673/Cl	0.00		108.90	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	5		Office Solutions Business Products & Svc/167673/De	0.00		10.25	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	7		Office Solutions Business Products & Svc/167673/Lo	0.00		57.80	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	8		Office Solutions Business Products & Svc/167673/Lo	0.00		54.45	0.00	0.00
12/02/2016	REQ_PREENC	REQ349671	9		Office Solutions Business Products & Svc/167673/Lo	0.00		42.30	0.00	0.00
12/05/2016	PO_POENC	0000299420	1	RREQ349671	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00		0.00	16.63	0.00
12/05/2016	PO_POENC	0000299420	2	RREQ349671	OFFICE SOL-001/STOR/FILE Med-Duty Letter/Legal Sto	0.00		0.00	77.67	0.00
12/05/2016	PO_POENC	0000299420	2	RREQ349671	OFFICE SOL-001/STOR/FILE Med-Duty Letter/Legal Sto	0.00		-71.92	0.00	0.00
12/05/2016	PO_POENC	0000299420	1	RREQ349671	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00		-15.40	0.00	0.00
12/05/2016	PO_POENC	0000299420	3	RREQ349671	OFFICE SOL-001/Value Desktop Tape Dispenser Attach	0.00		0.00	23.33	0.00
12/05/2016	PO_POENC	0000299420	3	RREQ349671	OFFICE SOL-001/Value Desktop Tape Dispenser Attach	0.00		0.00	0.00	0.00
12/05/2016	PO_POENC	0000299420	7	RREQ349671	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		-57.80	0.00	0.00
12/05/2016	PO_POENC	0000299420	8	RREQ349671	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	58.81	0.00
12/05/2016	PO_POENC	0000299420	8	RREQ349671	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		-54.45	0.00	0.00
12/05/2016	PO_POENC	0000299420	9	RREQ349671	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	45.68	0.00
12/05/2016	PO_POENC	0000299420	9	RREQ349671	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	0.00	0.00
12/05/2016	PO_POENC	0000299420	9	RREQ349671	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		-42.30	0.00	0.00
12/05/2016	PO_POENC	0000299420	6	RREQ349671	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		-9.52	0.00	0.00
12/05/2016	PO_POENC	0000299420	7	RREQ349671	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	62.42	0.00
12/05/2016	PO_POENC	0000299420	4	RREQ349671	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00		0.00	117.61	0.00
12/05/2016	PO_POENC	0000299420	5	RREQ349671	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00		0.00	11.07	0.00
12/05/2016	PO_POENC	0000299420	5	RREQ349671	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00		-10.25	0.00	0.00
12/05/2016	PO_POENC	0000299420	6	RREQ349671	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	10.28	0.00
12/05/2016	PO_POENC	0000299420	4	RREQ349671	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00		-108.90	0.00	0.00
12/05/2016	PO_POENC	0000299421	15	RREQ349672	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00		0.00	7.17	0.00
12/05/2016	PO_POENC	0000299421	15	RREQ349672	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00		-6.64	0.00	0.00
12/05/2016	PO_POENC	0000299421	16	RREQ349672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	51.73	0.00
12/05/2016	PO_POENC	0000299421	16	RREQ349672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		-47.90	0.00	0.00
12/05/2016	PO_POENC	0000299421	17	RREQ349672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	34.24	0.00
12/05/2016	PO_POENC	0000299421	17	RREQ349672	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		-31.70	0.00	0.00
12/05/2016	PO_POENC	0000299421	18	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	30.84	0.00
12/05/2016	PO_POENC	0000299421	18	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-28.56	0.00	0.00
12/05/2016	PO_POENC	0000299421	19	RREQ349672	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00		0.00	2.26	0.00
12/05/2016	PO_POENC	0000299421	19	RREQ349672	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00		-2.09	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	PO_POENC	0000299421	20	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	17.17	0.00
12/05/2016	PO_POENC	0000299421	20	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-15.90	0.00	0.00
12/05/2016	PO_POENC	0000299421	21	RREQ349672	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	16.91	0.00
12/05/2016	PO_POENC	0000299421	21	RREQ349672	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-15.66	0.00	0.00
12/05/2016	PO_POENC	0000299421	22	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	14.08	0.00
12/05/2016	PO_POENC	0000299421	22	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-13.04	0.00	0.00
12/05/2016	PO_POENC	0000299421	23	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	14.08	0.00
12/05/2016	PO_POENC	0000299421	23	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-13.04	0.00	0.00
12/05/2016	PO_POENC	0000299421	24	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	12.94	0.00
12/05/2016	PO_POENC	0000299421	24	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-11.98	0.00	0.00
12/05/2016	PO_POENC	0000299421	25	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.37	0.00
12/05/2016	PO_POENC	0000299421	25	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-9.60	0.00	0.00
12/05/2016	PO_POENC	0000299421	26	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.37	0.00
12/05/2016	PO_POENC	0000299421	26	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-9.60	0.00	0.00
12/05/2016	PO_POENC	0000299421	27	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	10.82	0.00
12/05/2016	PO_POENC	0000299421	27	RREQ349672	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-10.02	0.00	0.00
12/05/2016	PO_POENC	0000299421	1	RREQ349672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	58.74	0.00
12/05/2016	PO_POENC	0000299421	1	RREQ349672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-54.39	0.00	0.00
12/05/2016	PO_POENC	0000299421	2	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	13.52	0.00
12/05/2016	PO_POENC	0000299421	2	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-12.52	0.00	0.00
12/05/2016	PO_POENC	0000299421	3	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	29.55	0.00
12/05/2016	PO_POENC	0000299421	3	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-27.36	0.00	0.00
12/05/2016	PO_POENC	0000299421	4	RREQ349672	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	131.98	0.00
12/05/2016	PO_POENC	0000299421	4	RREQ349672	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		-122.20	0.00	0.00
12/05/2016	PO_POENC	0000299421	5	RREQ349672	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	84.01	0.00
12/05/2016	PO_POENC	0000299421	5	RREQ349672	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		-77.79	0.00	0.00
12/05/2016	PO_POENC	0000299421	6	RREQ349672	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	66.01	0.00
12/05/2016	PO_POENC	0000299421	6	RREQ349672	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-61.12	0.00	0.00
12/05/2016	PO_POENC	0000299421	7	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	22.94	0.00
12/05/2016	PO_POENC	0000299421	7	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-21.24	0.00	0.00
12/05/2016	PO_POENC	0000299421	8	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	40.82	0.00
12/05/2016	PO_POENC	0000299421	8	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-37.80	0.00	0.00
12/05/2016	PO_POENC	0000299421	9	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	10.09	0.00
12/05/2016	PO_POENC	0000299421	9	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-9.34	0.00	0.00
12/05/2016	PO_POENC	0000299421	10	RREQ349672	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	26.63	0.00
12/05/2016	PO_POENC	0000299421	10	RREQ349672	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		-24.66	0.00	0.00
12/05/2016	PO_POENC	0000299421	11	RREQ349672	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	20.41	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	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	PO_POENC	0000299421	11	RREQ349672	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-18.90	0.00	0.00
12/05/2016	PO_POENC	0000299421	12	RREQ349672	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
12/05/2016	PO_POENC	0000299421	12	RREQ349672	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
12/05/2016	PO_POENC	0000299421	13	RREQ349672	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	26.47	0.00
12/05/2016	PO_POENC	0000299421	13	RREQ349672	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-24.51	0.00	0.00
12/05/2016	PO_POENC	0000299421	14	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	17.59	0.00
12/05/2016	PO_POENC	0000299421	14	RREQ349672	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-16.29	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1127	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	369.75
12/05/2016	GL_JOURNAL	PCD0370748	1088	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	372.25
12/06/2016	AP_VOUCHER	00929032	3	P0000299420	OFFICE SOL-001/Value Desktop Tape Dispenser	0.00	0.00	-23.33	0.00
12/06/2016	AP_VOUCHER	00929032	4	P0000299420	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00	0.00	117.62
12/06/2016	AP_VOUCHER	00929032	4	P0000299420	OFFICE SOL-001/Classic Color Crayons Peggabl	0.00	0.00	-117.61	0.00
12/06/2016	AP_VOUCHER	00929032	5	P0000299420	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	11.07
12/06/2016	AP_VOUCHER	00929032	5	P0000299420	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-11.07	0.00
12/06/2016	AP_VOUCHER	00929032	6	P0000299420	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	10.28
12/06/2016	AP_VOUCHER	00929032	1	P0000299420	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fin	0.00	0.00	0.00	16.63
12/06/2016	AP_VOUCHER	00929032	1	P0000299420	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fin	0.00	0.00	-16.63	0.00
12/06/2016	AP_VOUCHER	00929032	2	P0000299420	OFFICE SOL-001/STOR/FILE Med-Duty Letter/Lega	0.00	0.00	0.00	77.67
12/06/2016	AP_VOUCHER	00929032	2	P0000299420	OFFICE SOL-001/STOR/FILE Med-Duty Letter/Lega	0.00	0.00	-77.67	0.00
12/06/2016	AP_VOUCHER	00929032	3	P0000299420	OFFICE SOL-001/Value Desktop Tape Dispenser	0.00	0.00	0.00	23.33
12/06/2016	AP_VOUCHER	00929032	6	P0000299420	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-10.28	0.00
12/06/2016	AP_VOUCHER	00929032	7	P0000299420	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	62.42
12/06/2016	AP_VOUCHER	00929032	7	P0000299420	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-62.42	0.00
12/06/2016	AP_VOUCHER	00929032	8	P0000299420	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	58.81
12/06/2016	AP_VOUCHER	00929032	8	P0000299420	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-58.81	0.00
12/06/2016	AP_VOUCHER	00929032	9	P0000299420	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	45.68
12/06/2016	AP_VOUCHER	00929032	9	P0000299420	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-45.68	0.00
12/06/2016	AP_VOUCHER	00929129	1	P0000299421	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	7.17
12/06/2016	AP_VOUCHER	00929129	1	P0000299421	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-7.17	0.00
12/06/2016	AP_VOUCHER	00929137	1	P0000299421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	58.74
12/06/2016	AP_VOUCHER	00929137	1	P0000299421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-58.74	0.00
12/06/2016	AP_VOUCHER	00929137	2	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	13.52
12/06/2016	AP_VOUCHER	00929137	2	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-13.52	0.00
12/06/2016	AP_VOUCHER	00929137	3	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	29.55
12/06/2016	AP_VOUCHER	00929137	3	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-29.55	0.00
12/06/2016	AP_VOUCHER	00929137	4	P0000299421	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	132.00
12/06/2016	AP_VOUCHER	00929137	4	P0000299421	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-131.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929137	5	P0000299421	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00		84.01
12/06/2016	AP_VOUCHER	00929137	5	P0000299421	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-84.01		0.00
12/06/2016	AP_VOUCHER	00929137	6	P0000299421	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00		66.01
12/06/2016	AP_VOUCHER	00929137	6	P0000299421	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-66.01		0.00
12/06/2016	AP_VOUCHER	00929137	7	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		22.94
12/06/2016	AP_VOUCHER	00929137	9	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00		10.09
12/06/2016	AP_VOUCHER	00929137	9	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.09		0.00
12/06/2016	AP_VOUCHER	00929137	10	P0000299421	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00		26.63
12/06/2016	AP_VOUCHER	00929137	10	P0000299421	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-26.63		0.00
12/06/2016	AP_VOUCHER	00929137	11	P0000299421	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00		20.41
12/06/2016	AP_VOUCHER	00929137	11	P0000299421	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-20.41		0.00
12/06/2016	AP_VOUCHER	00929137	12	P0000299421	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00		18.36
12/06/2016	AP_VOUCHER	00929137	12	P0000299421	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.36		0.00
12/06/2016	AP_VOUCHER	00929137	13	P0000299421	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00		26.47
12/06/2016	AP_VOUCHER	00929137	13	P0000299421	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-26.47		0.00
12/06/2016	AP_VOUCHER	00929137	14	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		17.59
12/06/2016	AP_VOUCHER	00929137	14	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-17.59		0.00
12/06/2016	AP_VOUCHER	00929137	15	P0000299421	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00		51.73
12/06/2016	AP_VOUCHER	00929137	15	P0000299421	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-51.73		0.00
12/06/2016	AP_VOUCHER	00929137	16	P0000299421	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00		34.24
12/06/2016	AP_VOUCHER	00929137	16	P0000299421	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-34.24		0.00
12/06/2016	AP_VOUCHER	00929137	17	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		30.84
12/06/2016	AP_VOUCHER	00929137	17	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-30.84		0.00
12/06/2016	AP_VOUCHER	00929137	18	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00		17.17
12/06/2016	AP_VOUCHER	00929137	18	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-17.17		0.00
12/06/2016	AP_VOUCHER	00929137	19	P0000299421	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		16.91
12/06/2016	AP_VOUCHER	00929137	19	P0000299421	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91		0.00
12/06/2016	AP_VOUCHER	00929137	20	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00		14.08
12/06/2016	AP_VOUCHER	00929137	20	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-14.08		0.00
12/06/2016	AP_VOUCHER	00929137	21	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00		14.08
12/06/2016	AP_VOUCHER	00929137	21	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-14.08		0.00
12/06/2016	AP_VOUCHER	00929137	22	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00		12.94
12/06/2016	AP_VOUCHER	00929137	22	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-12.94		0.00
12/06/2016	AP_VOUCHER	00929137	23	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		10.37
12/06/2016	AP_VOUCHER	00929137	23	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37		0.00
12/06/2016	AP_VOUCHER	00929137	24	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		10.37
12/06/2016	AP_VOUCHER	00929137	24	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	30100	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2016	AP_VOUCHER	00929137	25	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	10.82	
12/06/2016	AP_VOUCHER	00929137	25	P0000299421	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-10.82	0.00	
12/06/2016	AP_VOUCHER	00929137	7	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-22.94	0.00	
12/06/2016	AP_VOUCHER	00929137	8	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	40.82	
12/06/2016	AP_VOUCHER	00929137	8	P0000299421	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	-40.82	0.00	
12/06/2016	AP_VOUCHER	00929142	1	P0000299421	OFFICE DEPOT/Avery Permanent Reinforcement	0.00	0.00	0.00	0.00	2.26	
12/06/2016	AP_VOUCHER	00929142	1	P0000299421	OFFICE DEPOT/Avery Permanent Reinforcement	0.00	0.00	0.00	-2.26	0.00	
12/08/2016	REQ_PREENC	REQ350225	1		Demco Inc/167673/Poster Pete the Cat School is Coo	0.00	5.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	2		Demco Inc/167673/Poster Dr Seuss Keep Calm and Rea	0.00	5.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	3		Demco Inc/167673/Poster Cat In The Hat READ Poster	0.00	8.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	4		Demco Inc/167673/Poster The More You Read The More	0.00	5.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	5		Demco Inc/167673/Poster Multilingual Welcome Poste	0.00	5.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	6		Demco Inc/167673/Poster Train Your Brain READ Post	0.00	6.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	7		Demco Inc/167673/Poster Set Motivational Laminated	0.00	89.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	8		Demco Inc/167673/Bookmarks Fetch a Good Book Bookm	0.00	8.50	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	9		Demco Inc/167673/Bookmarks Halloween READ Glow Boo	0.00	60.75	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	10		Demco Inc/167673/Bookmarks Fall Die Cut Bookmarks	0.00	8.50	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	11		Demco Inc/167673/Stickers Dr. Seuss Cat in the Hat	0.00	3.90	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	12		Demco Inc/167673/Sticker- Scented Sticker Strawber	0.00	5.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	13		Demco Inc/167673/Sticker - Scented Sticker Apple 1	0.00	5.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	14		Demco Inc/167673/Shelf Markers Authentic Animal 5	0.00	26.44	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	15		Demco Inc/167673/Posters - Book Care Posters 13" x	0.00	9.95	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350225	16		Demco Inc/167673/Poster- Finding A Just Right Book	0.00	5.95	0.00	0.00	0.00	
Number of Transactions 471						Totals	-3,302.75	0.00	265.54	0.00	3,037.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	5733	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/27/2016	REQ_PREENC	REQ346820	1		LinkMax Paper Ltd/167673/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346820	1		LinkMax Paper Ltd/167673/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346820	1		LinkMax Paper Ltd/167673/PAPER XEROGRAPHIC 8-1/2 X	0.00	-629.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346820	1		LinkMax Paper Ltd/167673/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	0.00
11/02/2016	CM_TRNXTN	0000007640	21966		000000000000007640 RREQ346820 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80
11/02/2016	CM_TRNXTN	0000007640	21966		000000000000007640 RREQ346820 PAPER XEROGRAPHIC 8	0.00	-629.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30100	5733	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 6						Totals	-632.80	0.00	0.00	0.00	632.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30100	5735	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	106	28512	12/06/2016/Field Trips: November 2016/Classic 4 Ki	0.00	0.00	0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370987	106	28512	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	106	28512	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 3						Totals	-210.00	0.00	0.00	0.00	210.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30100	5841	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
12/07/2016	REQ_PREENC	REQ350097	1		N2Y LLC/167673/Subscription to Unique Learning Sys	0.00	479.00	0.00	0.00	0.00		
12/07/2016	PO_POENC	0000299692	1	RREQ350097	UNIQUE LEA-002/Subscription to Unique Learning Sys	0.00	0.00	0.00	479.00	0.00		
12/07/2016	PO_POENC	0000299692	1	RREQ350097	UNIQUE LEA-002/Subscription to Unique Learning Sys	0.00	-479.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-479.00	0.00	0.00	479.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30100	5853	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000277527	1	No REQ.	JUST THINK-001/Just Think Literacy --for Clay Elem	0.00	0.00	0.00	18,000.00	0.00		
07/22/2016	PO_POENC	0000277527	1	No REQ.	JUST THINK-001/Just Think Literacy --for Clay Elem	0.00	0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000277527	1	No REQ.	JUST THINK-001/Just Think Literacy --for Clay Elem	0.00	0.00	0.00	-18,000.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 529						Fund	Totals 0000s	-15,495.08	0.00	265.54	7,664.73	7,564.81

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

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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	5853	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 529						Resource Totals 30100	-15,495.08	0.00	265.54	7,664.73	7,564.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	2201	13000	2017						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	955.09	
11/30/2016	GL_JOURNAL	PAY0370430	4899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	982.66	
12/13/2016	GL_BD_JRNL	0000371389	21		12/13/2016/Transfer appropriation for the Cafeteri		234.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	4990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	955.09	
01/04/2017	GL_JOURNAL	0000372173	3105	PYE	12/31/2016/GL Encumbrance Process/131539 ;Salary f		0.00	0.00	5,730.51	0.00	
Number of Transactions 5						Totals	-8,389.35	234.00	0.00	5,730.51	2,892.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3202	13000	2017						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	132.65	
11/30/2016	GL_JOURNAL	PAY0370430	10657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	136.47	
12/13/2016	GL_BD_JRNL	0000371389	346		12/13/2016/Transfer appropriation for the Cafeteri		116.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	132.65	
01/04/2017	GL_JOURNAL	0000372173	8399	PYE	12/31/2016/GL Encumbrance Process/145293 ;PERS_A f		0.00	0.00	795.85	0.00	
Number of Transactions 5						Totals	-1,081.62	116.00	0.00	795.85	401.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	53100	3302	13000	2017						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	73.10	
11/30/2016	GL_JOURNAL	PAY0370430	15830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.19	
12/13/2016	GL_BD_JRNL	0000371389	545		12/13/2016/Transfer appropriation for the Cafeteri		-6.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	73.07	
01/04/2017	GL_JOURNAL	0000372173	12595	PYE	12/31/2016/GL Encumbrance Process/145293 ;OASDI fo		0.00	0.00	438.38	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	53100	3302	13000	2017				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	5	Totals				-665.74	-6.00	0.00	438.38	221.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	53100	3431	13000	2017					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	20509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.86
11/30/2016	GL_JOURNAL	PAY0370430	20496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.86
12/13/2016	GL_BD_JRNL	0000371389	732		12/13/2016/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	20813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.86
01/04/2017	GL_JOURNAL	0000372173	16439	PYE	12/31/2016/GL Encumbrance Process/145293 ;VISION f	0.00	0.00	17.14	0.00

Number of Transactions	5	Totals				-34.72	-9.00	0.00	17.14	8.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	53100	3451	13000	2017					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	24388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.20
11/30/2016	GL_JOURNAL	PAY0370430	24393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.20
12/13/2016	GL_BD_JRNL	0000371389	856		12/13/2016/Transfer appropriation for the Cafeteri	-197.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.20
01/04/2017	GL_JOURNAL	0000372173	20259	PYE	12/31/2016/GL Encumbrance Process/145293 ;DENTAL f	0.00	0.00	147.68	0.00

Number of Transactions	5	Totals				-393.28	-197.00	0.00	147.68	48.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	53100	3471	13000	2017					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	28250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	494.93
11/30/2016	GL_JOURNAL	PAY0370430	28271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	494.93
12/13/2016	GL_BD_JRNL	0000371389	1052		12/13/2016/Transfer appropriation for the Cafeteri	-1,001.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	494.93
01/04/2017	GL_JOURNAL	0000372173	24060	PYE	12/31/2016/GL Encumbrance Process/145293 ;MEDICA f	0.00	0.00	2,549.06	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0065	53100	3471	13000	2017	
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 5 Totals -5,034.85 -1,001.00 0.00 2,549.06 1,484.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0065	53100	3502	13000	2017	
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	33126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48
11/30/2016	GL_JOURNAL	PAY0370430	33167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.49
01/04/2017	GL_JOURNAL	PAY0372051	33531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.48
01/04/2017	GL_JOURNAL	0000372173	28263	PYE	12/31/2016/GL Encumbrance Process/145293 ;UNEMP fo	0.00	0.00	2.86	0.00

Number of Transactions 4 Totals -4.31 0.00 0.00 2.86 1.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0065	53100	3602	13000	2017	
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PWC0369015	5548	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.65
12/09/2016	GL_JOURNAL	PWC0371039	5278	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.48
12/13/2016	GL_BD_JRNL	0000371389	1386		12/13/2016/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32489	PYE	12/31/2016/GL Encumbrance Process/145293 ;WKRCMP f	0.00	0.00	171.92	0.00

Number of Transactions 4 Totals -222.05 8.00 0.00 171.92 58.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0065	53100	3702	13000	2017	
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PRM0369014	2655	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08
12/09/2016	GL_JOURNAL	PRM0371038	2412	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	0000372173	36676	PYE	12/31/2016/GL Encumbrance Process/145293 ;RM02 for	0.00	0.00	0.46	0.00

Number of Transactions 3 Totals -0.62 0.00 0.00 0.46 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	3995	13000	2017	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd		Fund 13000 - Cafeteria Special Revenue					
10/26/2016	GL_JOURNAL	PAY0367910	37823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.49			
11/30/2016	GL_JOURNAL	PAY0370430	37880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.49			
12/13/2016	GL_BD_JRNL	0000371389	1707		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	38311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.49			
01/04/2017	GL_JOURNAL	0000372173	40669	PYE	12/31/2016/GL Encumbrance Process/145293 ;LIFE for	0.00	0.00	9.11	0.00			
Number of Transactions 5						Totals	-15.58	-2.00	0.00	9.11	4.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	5736	13000	2017	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper		Fund 13000 - Cafeteria Special Revenue					
12/02/2016	GL_BD_JRNL	0000370655	124		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	5737	13000	2017	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen		Fund 13000 - Cafeteria Special Revenue					
12/02/2016	GL_BD_JRNL	0000370657	104		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	22	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,252.81			
12/02/2016	GL_JOURNAL	0000370660	22	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,077.26			
12/02/2016	GL_JOURNAL	0000370666	22	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,165.73			
12/06/2016	GL_JOURNAL	0000370836	22	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,705.53			
12/13/2016	GL_BD_JRNL	0000371389	2061		12/13/2016/Transfer appropriation for the Cafeteri	-5,202.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.67	-5,202.00	0.00	0.00	-5,201.33	
Number of Transactions 53						Fund	Totals 1000s	-15,842.79	-6,059.00	0.00	9,862.97	-79.18
Number of Transactions 53						Resource	Totals 53100	-15,842.79	-6,059.00	0.00	9,862.97	-79.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	2101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8,536.97	
11/30/2016	GL_JOURNAL	PAY0370430	3603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8,536.97	
01/04/2017	GL_JOURNAL	PAY0372051	3677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,453.62	
01/04/2017	GL_JOURNAL	0000372173	2290	PYE	12/31/2016/GL Encumbrance Process/156949 ;Salary f	0.00		0.00	52,758.56	0.00	
Number of Transactions 4						Totals	-77,286.12	0.00	0.00	52,758.56	24,527.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	2151	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,139.29	
11/08/2016	GL_JOURNAL	PAY0368979	1555	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	238.47	
11/30/2016	GL_JOURNAL	PAY0370430	4317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	438.24	
12/08/2016	GL_JOURNAL	PAY0370921	1301	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,119.89	
01/04/2017	GL_JOURNAL	PAY0372051	4390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	767.19	
Number of Transactions 5						Totals	-3,703.08	0.00	0.00	0.00	3,703.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	60101	3101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	25		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	8043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	19.63	
Number of Transactions 2						Totals	-19.63	0.00	0.00	0.00	19.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,075.43
11/08/2016	GL_JOURNAL	PAY0368979	4207	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	6.37
11/30/2016	GL_JOURNAL	PAY0370430	10656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,007.38
12/08/2016	GL_JOURNAL	PAY0370921	3553	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	72.85
01/04/2017	GL_JOURNAL	PAY0372051	10860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	906.68

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	8501	PYE	12/31/2016/GL Encumbrance Process/147342 ;PERS_A f	0.00	0.00	5,849.53	0.00	
Number of Transactions 6						Totals	-8,918.24	0.00	5,849.53	3,068.71

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	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	740.25	
11/08/2016	GL_JOURNAL	PAY0368979	6203	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.24	
11/30/2016	GL_JOURNAL	PAY0370430	15829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	686.59	
12/08/2016	GL_JOURNAL	PAY0370921	5217	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	85.68	
01/04/2017	GL_JOURNAL	PAY0372051	16089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	619.21	
01/04/2017	GL_JOURNAL	0000372173	12697	PYE	12/31/2016/GL Encumbrance Process/156949 ;OASDI fo	0.00	0.00	4,036.03	0.00	
Number of Transactions 6						Totals	-6,186.00	0.00	4,036.03	2,149.97

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	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16540	PYE	12/31/2016/GL Encumbrance Process/147342 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	60101	3451	01000	2017				
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	24387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	20360	PYE	12/31/2016/GL Encumbrance Process/147342 ;DENTAL f	0.00	0.00	1,054.80	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	60101	3451	01000	2017	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	60101	3471	01000	2017	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,677.20		
11/30/2016	GL_JOURNAL	PAY0370430	28270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,677.20		
01/04/2017	GL_JOURNAL	PAY0372051	28601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,677.20		
01/04/2017	GL_JOURNAL	0000372173	24161	PYE	12/31/2016/GL Encumbrance Process/147342 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-26,239.20	0.00	0.00	18,207.60	8,031.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	60101	3502	01000	2017	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	33125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.83		
11/08/2016	GL_JOURNAL	PAY0368979	8929	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13		
11/30/2016	GL_JOURNAL	PAY0370430	33166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.49		
12/08/2016	GL_JOURNAL	PAY0370921	7540	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	PAY0372051	33530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.10		
01/04/2017	GL_JOURNAL	0000372173	28365	PYE	12/31/2016/GL Encumbrance Process/156949 ;UNEMP fo	0.00	0.00	26.38	0.00		
Number of Transactions 6						Totals	-40.49	0.00	0.00	26.38	14.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	60101	3602	01000	2017	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PWC0369015	5551	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	256.11		
11/08/2016	GL_JOURNAL	PWC0369015	5549	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.15		
11/08/2016	GL_JOURNAL	PWC0369015	5550	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.18		
12/09/2016	GL_JOURNAL	PWC0371039	5279	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.15		
12/09/2016	GL_JOURNAL	PWC0371039	5280	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.60		
12/09/2016	GL_JOURNAL	PWC0371039	5281	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	256.11		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3602	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	32591	PYE	12/31/2016/GL Encumbrance Process/156949 ;WKRCMP f	0.00	0.00	1,582.77	0.00	
Number of Transactions 7						Totals	-2,183.07	0.00	1,582.77	600.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3702	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2656	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.27	
12/09/2016	GL_JOURNAL	PRM0371038	2413	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.27	
01/04/2017	GL_JOURNAL	0000372173	36778	PYE	12/31/2016/GL Encumbrance Process/156949 ;RM05 for	0.00	0.00	69.64	0.00	
Number of Transactions 3						Totals	-92.18	0.00	69.64	22.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3995	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.43	
11/30/2016	GL_JOURNAL	PAY0370430	37879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.43	
01/04/2017	GL_JOURNAL	PAY0372051	38310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.65	
01/04/2017	GL_JOURNAL	0000372173	40771	PYE	12/31/2016/GL Encumbrance Process/147342 ;LIFE for	0.00	0.00	57.15	0.00	
Number of Transactions 4						Totals	-79.66	0.00	57.15	22.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	REQ_PREENC	REQ340747	1		AT&T/124780/CELL PHONE-Samsung Rugby Pro for ELO	0.00	21.50	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340747	1		AT&T/124780/CELL PHONE-Samsung Rugby Pro for ELO	0.00	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340747	1		AT&T/124780/CELL PHONE-Samsung Rugby Pro for ELO	0.00	-21.50	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342994	1		Office Depot/150676/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	10.93	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342994	1		Office Depot/150676/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342994	1		Office Depot/150676/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-10.93	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342994	2		Office Depot/150676/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342994	2		Office Depot/150676/Crayola(R) Classpack(R) Standa	0.00	0.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	60101	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2016	REQ_PREENC	REQ342994	2		Office Depot/150676/Crayola(R) Classpack(R) Standa	0.00		-42.99	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	4		Office Depot/150676/Office Depot(R) Brand Standard	0.00		50.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	4		Office Depot/150676/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	4		Office Depot/150676/Office Depot(R) Brand Standard	0.00		-50.70	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	5		Office Depot/150676/Office Depot(R) Brand Heavywei	0.00		23.85	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	5		Office Depot/150676/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	5		Office Depot/150676/Office Depot(R) Brand Heavywei	0.00		-23.85	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	7		Office Depot/150676/Office Depot Badge Clips Pack	0.00		32.90	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	7		Office Depot/150676/Office Depot Badge Clips Pack	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	7		Office Depot/150676/Office Depot Badge Clips Pack	0.00		-32.90	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	8		Office Depot/150676/Ziploc(R) Storage Bags 1 Quart	0.00		33.67	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	8		Office Depot/150676/Ziploc(R) Storage Bags 1 Quart	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	8		Office Depot/150676/Ziploc(R) Storage Bags 1 Quart	0.00		-33.67	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	9		Office Depot/150676/PromAG Magnetic Squares 1 Blac	0.00		35.94	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	9		Office Depot/150676/PromAG Magnetic Squares 1 Blac	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	9		Office Depot/150676/PromAG Magnetic Squares 1 Blac	0.00		-35.94	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	3		Office Depot/150676/Crayola(R) Broad Line Marker C	0.00		56.16	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	3		Office Depot/150676/Crayola(R) Broad Line Marker C	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	3		Office Depot/150676/Crayola(R) Broad Line Marker C	0.00		-56.16	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	6		Office Depot/150676/Office Depot(R) Brand Plastic	0.00		12.30	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	6		Office Depot/150676/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342994	6		Office Depot/150676/Office Depot(R) Brand Plastic	0.00		-12.30	0.00	0.00
09/19/2016	PO_POENC	0000294169	1	RREQ340747	AT&T-002/Samsung Rugby IV for ELO	0.00		0.00	24.00	0.00
09/19/2016	PO_POENC	0000294169	1	RREQ340747	AT&T-002/Samsung Rugby IV for ELO	0.00		0.00	-2.40	0.00
09/19/2016	PO_POENC	0000294169	1	RREQ340747	AT&T-002/Samsung Rugby IV for ELO	0.00		0.00	-24.00	0.00
09/21/2016	PO_POENC	0000294458	3	RREQ342994	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00		0.00	60.65	0.00
09/21/2016	PO_POENC	0000294458	3	RREQ342994	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294458	3	RREQ342994	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00		0.00	-60.65	0.00
09/21/2016	PO_POENC	0000294458	1	RREQ342994	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	11.80	0.00
09/21/2016	PO_POENC	0000294458	1	RREQ342994	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294458	1	RREQ342994	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	-11.80	0.00
09/21/2016	PO_POENC	0000294458	4	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	54.76	0.00
09/21/2016	PO_POENC	0000294458	4	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294458	8	RREQ342994	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00		0.00	36.36	0.00
09/21/2016	PO_POENC	0000294458	8	RREQ342994	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294458	8	RREQ342994	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00		0.00	-36.36	0.00
09/21/2016	PO_POENC	0000294458	2	RREQ342994	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00		0.00	46.43	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	60101	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2016	PO_POENC	0000294458	2	RREQ342994	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294458	2	RREQ342994	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-46.43	0.00		
09/21/2016	PO_POENC	0000294458	4	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-54.76	0.00		
09/21/2016	PO_POENC	0000294458	5	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	25.76	0.00		
09/21/2016	PO_POENC	0000294458	5	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294458	5	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-25.76	0.00		
09/21/2016	PO_POENC	0000294458	6	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	13.28	0.00		
09/21/2016	PO_POENC	0000294458	6	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294458	6	RREQ342994	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	-13.28	0.00		
09/21/2016	PO_POENC	0000294458	7	RREQ342994	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	0.00	35.53	0.00		
09/21/2016	PO_POENC	0000294458	7	RREQ342994	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294458	7	RREQ342994	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	0.00	-35.53	0.00		
09/21/2016	PO_POENC	0000294458	9	RREQ342994	OFFICE DEPOT/PromAG Magnetic Squares 1 Black/White	0.00	0.00	38.82	0.00		
09/21/2016	PO_POENC	0000294458	9	RREQ342994	OFFICE DEPOT/PromAG Magnetic Squares 1 Black/White	0.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294458	9	RREQ342994	OFFICE DEPOT/PromAG Magnetic Squares 1 Black/White	0.00	0.00	-38.82	0.00		
10/26/2016	AP_VOUCHER	00921177	1	P0000294169	AT&T-002/Samsung Rugby IV for ELO	0.00	0.00	0.00	21.60		
10/26/2016	AP_VOUCHER	00921177	1	P0000294169	AT&T-002/Samsung Rugby IV for ELO	0.00	0.00	-21.60	0.00		
Number of Transactions 62						Totals	2.40	0.00	0.00	-24.00	21.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	60101	5915	01000	2017							
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	3024	6192861370	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
11/15/2016	GL_JOURNAL	0000369553	3024	6192861370	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	1686	6192861370	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
Number of Transactions 3						Totals	-57.94	0.00	0.00	0.00	57.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	60101	5917	01000	2017					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
11/02/2016	AP_VOUCHER	00923116	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	0.00	1.89
11/02/2016	AP_VOUCHER	00923116	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	-1.89	0.00
12/07/2016	AP_VOUCHER	00929400	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	0.00	13.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	5917	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
12/07/2016	AP_VOUCHER	00929400	5	P0000292397	AT&T-002/A/C287266262543: 619-954-9280		0.00	0.00	-13.49	0.00
Number of Transactions 4						Totals	0.00	0.00	-15.38	15.38
Number of Transactions 124						Fund Totals 0000s	-126,481.56	0.00	83,725.48	42,756.08
Number of Transactions 124						Resource Totals 60101	-126,481.56	0.00	83,725.48	42,756.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	1107	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,295.26
10/27/2016	GL_BD_JRNL	0000367971	15		10/27/2016/Transfer of appropriations in the ECE P		-39,543.00	0.00	0.00	0.00
11/17/2016	GL_BD_JRNL	0000369757	37		10/31/2016/Transfer of appropriations in the ECE P		-5,721.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-48,559.26	-45,264.00	0.00	3,295.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	2101	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2016	GL_BD_JRNL	0000367971	16		10/27/2016/Transfer of appropriations in the ECE P		-33,496.00	0.00	0.00	0.00
11/17/2016	GL_BD_JRNL	0000369757	32		10/31/2016/Transfer of appropriations in the ECE P		-13,319.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-46,815.00	-46,815.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	61051	3101	12000	2017					
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	414.54
10/27/2016	GL_BD_JRNL	0000367971	55		10/27/2016/Transfer of appropriations in the ECE P		-10,589.00	0.00	0.00	0.00
11/17/2016	GL_BD_JRNL	0000369757	166		10/31/2016/Transfer of appropriations in the ECE P		4,895.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3101	12000	2017							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-6,108.54	-5,694.00	0.00	0.00	414.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3202	12000	2017							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/27/2016	GL_BD_JRNL	0000367971	80		10/27/2016/Transfer of appropriations in the ECE P	-3,127.00	0.00	0.00		0.00	
11/17/2016	GL_BD_JRNL	0000369757	51		10/31/2016/Transfer of appropriations in the ECE P	-2,982.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	-6,109.00	-6,109.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3301	12000	2017							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		47.78	
10/27/2016	GL_BD_JRNL	0000367971	131		10/27/2016/Transfer of appropriations in the ECE P	-876.00	0.00	0.00		0.00	
11/17/2016	GL_BD_JRNL	0000369757	148		10/31/2016/Transfer of appropriations in the ECE P	220.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	-703.78	-656.00	0.00	0.00	47.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3302	12000	2017							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/27/2016	GL_BD_JRNL	0000367971	101		10/27/2016/Transfer of appropriations in the ECE P	-1,723.00	0.00	0.00		0.00	
11/17/2016	GL_BD_JRNL	0000369757	62		10/31/2016/Transfer of appropriations in the ECE P	-1,858.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	-3,581.00	-3,581.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3421	12000	2017							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10.20	
10/27/2016	GL_BD_JRNL	0000367971	164		10/27/2016/Transfer of appropriations in the ECE P	-102.00	0.00	0.00		0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3421	12000	2017						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	-112.20	-102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3431	12000	2017						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	176		10/27/2016/Transfer of appropriations in the ECE P		-102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3441	12000	2017						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
10/27/2016	GL_BD_JRNL	0000367971	110		10/27/2016/Transfer of appropriations in the ECE P		-949.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,052.93	-949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3451	12000	2017						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	122		10/27/2016/Transfer of appropriations in the ECE P		-949.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-949.00	-949.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	61051	3461	12000	2017						
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
10/27/2016	GL_BD_JRNL	0000367971	29		10/27/2016/Transfer of appropriations in the ECE P		-15,573.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-16,207.80	-15,573.00	0.00	0.00	634.80

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 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	61051	3471	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	41		10/27/2016/Transfer of appropriations in the ECE P	-15,573.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-15,573.00	-15,573.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3501	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.65	
10/27/2016	GL_BD_JRNL	0000367971	206		10/27/2016/Transfer of appropriations in the ECE P	-30.00	0.00	0.00	0.00	
11/17/2016	GL_BD_JRNL	0000369757	134		10/31/2016/Transfer of appropriations in the ECE P	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-24.65	-23.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3502	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	218		10/27/2016/Transfer of appropriations in the ECE P	-12.00	0.00	0.00	0.00	
11/17/2016	GL_BD_JRNL	0000369757	128		10/31/2016/Transfer of appropriations in the ECE P	-11.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-23.00	-23.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3601	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	89		10/27/2016/Transfer of appropriations in the ECE P	-1,813.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	542	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.86	
11/17/2016	GL_BD_JRNL	0000369757	152		10/31/2016/Transfer of appropriations in the ECE P	455.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,456.86	-1,358.00	0.00	98.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3602	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3602	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	143		10/27/2016/Transfer of appropriations in the ECE P	-676.00	0.00	0.00	0.00	
11/17/2016	GL_BD_JRNL	0000369757	76		10/31/2016/Transfer of appropriations in the ECE P	-728.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,404.00	-1,404.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3701	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	152		10/27/2016/Transfer of appropriations in the ECE P	-173.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	241	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.42	
11/17/2016	GL_BD_JRNL	0000369757	140		10/31/2016/Transfer of appropriations in the ECE P	44.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-138.42	-129.00	0.00	9.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3702	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	227		10/27/2016/Transfer of appropriations in the ECE P	-3.00	0.00	0.00	0.00	
11/17/2016	GL_BD_JRNL	0000369757	114		10/31/2016/Transfer of appropriations in the ECE P	-59.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-62.00	-62.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3985	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.14	
10/27/2016	GL_BD_JRNL	0000367971	185		10/27/2016/Transfer of appropriations in the ECE P	-96.00	0.00	0.00	0.00	
11/17/2016	GL_BD_JRNL	0000369757	138		10/31/2016/Transfer of appropriations in the ECE P	24.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-77.14	-72.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	61051	3995	12000	2017						
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	61051	3995	12000	2017								
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund												
10/27/2016	GL_BD_JRNL	0000367971	197		10/27/2016/Transfer of appropriations in the ECE P	-36.00	0.00	0.00	0.00			
11/17/2016	GL_BD_JRNL	0000369757	120		10/31/2016/Transfer of appropriations in the ECE P	-38.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-74.00	-74.00	0.00	0.00		
Number of Transactions 44						Fund	Totals 1000s	-149,133.58	-144,512.00	0.00	0.00	4,621.58
Number of Transactions 44						Resource	Totals 61051	-149,133.58	-144,512.00	0.00	0.00	4,621.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	62640	1192	01000	2017								
DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	851	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,817.64			
12/21/2016	GL_JOURNAL	PAY0371733	3295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.51			
01/04/2017	GL_JOURNAL	PAY0372051	2364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,432.22			
Number of Transactions 3						Totals	-5,304.37	0.00	0.00	0.00	5,304.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	62640	3101	01000	2017								
DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	2622	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	171.49			
12/21/2016	GL_JOURNAL	PAY0371733	6046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.14			
01/04/2017	GL_JOURNAL	PAY0372051	8040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	333.68			
Number of Transactions 3						Totals	-510.31	0.00	0.00	0.00	510.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	62640	3301	01000	2017								
DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	4074	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	26.37			
12/21/2016	GL_JOURNAL	PAY0371733	10268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.81			
<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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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	2017					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	13284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	59.41
Number of Transactions 3						Totals	-86.59	0.00	0.00	86.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	62640	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6400	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.91
12/21/2016	GL_JOURNAL	PAY0371733	14379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-2.66	0.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	62640	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	501	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	54.53
Number of Transactions 1						Totals	-54.53	0.00	0.00	54.53
Number of Transactions 13						Fund Totals 0000s	-5,958.46	0.00	0.00	5,958.46
Number of Transactions 13						Resource Totals 62640	-5,958.46	0.00	0.00	5,958.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	1107	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,647.37
10/26/2016	GL_JOURNAL	PAY0367910	131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,045.95
10/26/2016	GL_JOURNAL	PAY0367910	132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,151.32
11/30/2016	GL_JOURNAL	PAY0370430	132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,045.95
11/30/2016	GL_JOURNAL	PAY0370430	133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,421.82

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	1107	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,416.44	
12/21/2016	GL_JOURNAL	PAY0371733	135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	544.14	
12/21/2016	GL_JOURNAL	PAY0371733	136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	463.62	
12/21/2016	GL_JOURNAL	PAY0371733	137	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,392.42	
01/04/2017	GL_JOURNAL	PAY0372051	133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,227.03	
01/04/2017	GL_JOURNAL	PAY0372051	134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,305.56	
01/04/2017	GL_JOURNAL	PAY0372051	135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,757.83	
01/04/2017	GL_JOURNAL	0000372173	640	PYE	12/31/2016/GL Encumbrance Process/162052 ;Salary f	0.00	0.00	0.00	37,362.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	689	PYE	12/31/2016/GL Encumbrance Process/153586 ;Salary f	0.00	0.00	0.00	31,833.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	836	PYE	12/31/2016/GL Encumbrance Process/143205 ;Salary f	0.00	0.00	0.00	70,546.99	0.00	
Number of Transactions 15						Totals	-210,161.97	0.00	0.00	139,742.52	70,419.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	1162	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	78		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
10/26/2016	GL_JOURNAL	PAY0367910	1518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	374	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	352	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.92	
12/21/2016	GL_JOURNAL	PAY0371733	2007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
12/21/2016	GL_JOURNAL	PAY0371733	2008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.17	
01/04/2017	GL_JOURNAL	PAY0372051	1680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04	
Number of Transactions 10						Totals	-1,725.50	0.00	0.00	0.00	1,725.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,417.08
11/30/2016	GL_JOURNAL	PAY0370430	3602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,353.85
01/04/2017	GL_JOURNAL	PAY0372051	3676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,817.37

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	2371	PYE	12/31/2016/GL Encumbrance Process/118168 ;Salary f	0.00	0.00	27,296.10	0.00	
Number of Transactions 4						Totals	-39,884.40	0.00	27,296.10	12,588.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2104	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,822.16	
10/26/2016	GL_JOURNAL	PAY0367910	4004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,040.67	
11/30/2016	GL_JOURNAL	PAY0370430	3978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,873.92	
11/30/2016	GL_JOURNAL	PAY0370430	3979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,040.67	
01/04/2017	GL_JOURNAL	PAY0372051	4052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,282.13	
01/04/2017	GL_JOURNAL	PAY0372051	4053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,533.24	
01/04/2017	GL_JOURNAL	0000372173	2625	PYE	12/31/2016/GL Encumbrance Process/118839 ;Salary f	0.00	0.00	15,085.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	2664	PYE	12/31/2016/GL Encumbrance Process/165643 ;Salary f	0.00	0.00	24,971.35	0.00	
Number of Transactions 8						Totals	-61,649.41	0.00	40,056.62	21,592.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2151	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	494.35	
11/08/2016	GL_JOURNAL	PAY0368979	1554	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	539.78	
11/30/2016	GL_JOURNAL	PAY0370430	4316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	417.45	
12/08/2016	GL_JOURNAL	PAY0370921	1300	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	101.20	
01/04/2017	GL_JOURNAL	PAY0372051	4389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	306.21	
Number of Transactions 5						Totals	-1,858.99	0.00	0.00	1,858.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	2154	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	222.06	
10/26/2016	GL_JOURNAL	PAY0367910	4614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.75	

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

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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	65003	2154	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1816	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	359.34	
11/30/2016	GL_JOURNAL	PAY0370430	4562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.05	
11/30/2016	GL_JOURNAL	PAY0370430	4563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	807.10	
12/08/2016	GL_JOURNAL	PAY0370921	1524	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	226.10	
12/08/2016	GL_JOURNAL	PAY0370921	1525	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	976.67	
01/04/2017	GL_JOURNAL	PAY0372051	4661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,056.01	
01/04/2017	GL_JOURNAL	PAY0372051	4660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	232.82	
Number of Transactions 9						Totals	-4,073.90	0.00	0.00	4,073.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	760.58	
10/26/2016	GL_JOURNAL	PAY0367910	7941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.05	
10/26/2016	GL_JOURNAL	PAY0367910	7942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,474.30	
11/08/2016	GL_JOURNAL	PAY0368979	3094	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.10	
11/30/2016	GL_JOURNAL	PAY0370430	7872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	760.58	
11/30/2016	GL_JOURNAL	PAY0370430	7873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,436.19	
12/08/2016	GL_JOURNAL	PAY0370921	2623	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	177.45	
12/21/2016	GL_JOURNAL	PAY0371733	6047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	70.20	
12/21/2016	GL_JOURNAL	PAY0371733	6048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	8041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	783.36	
01/04/2017	GL_JOURNAL	PAY0372051	8042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,518.38	
01/04/2017	GL_JOURNAL	0000372173	6377	PYE	12/31/2016/GL Encumbrance Process/162052 ;STRS for	0.00	0.00	4,700.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	6427	PYE	12/31/2016/GL Encumbrance Process/153586 ;STRS for	0.00	0.00	4,004.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	6574	PYE	12/31/2016/GL Encumbrance Process/143205 ;STRS for	0.00	0.00	8,874.81	0.00	
Number of Transactions 15						Totals	-24,637.42	0.00	17,579.61	7,057.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	65003	3201	01000	2017					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	715.42

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

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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	65003	3201	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	10315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	752.99	
12/21/2016	GL_JOURNAL	PAY0371733	9412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	64.39	
01/04/2017	GL_JOURNAL	PAY0372051	10519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	736.84	
Number of Transactions 4						Totals	-2,269.64	0.00	0.00	2,269.64

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	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	700.54	
10/26/2016	GL_JOURNAL	PAY0367910	10693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	572.38	
10/26/2016	GL_JOURNAL	PAY0367910	10694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	613.45	
11/08/2016	GL_JOURNAL	PAY0368979	4206	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	36.44	
11/30/2016	GL_JOURNAL	PAY0370430	10653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	414.83	
11/30/2016	GL_JOURNAL	PAY0370430	10654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	588.08	
11/30/2016	GL_JOURNAL	PAY0370430	10655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	604.66	
12/08/2016	GL_JOURNAL	PAY0370921	3551	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	31.40	
12/08/2016	GL_JOURNAL	PAY0370921	3552	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	44.86	
01/04/2017	GL_JOURNAL	PAY0372051	10857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	349.27	
01/04/2017	GL_JOURNAL	PAY0372051	10858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	502.25	
01/04/2017	GL_JOURNAL	PAY0372051	10859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	530.15	
01/04/2017	GL_JOURNAL	0000372173	8683	PYE	12/31/2016/GL Encumbrance Process/165643 ;PERS_A f	0.00	0.00	3,468.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	8799	PYE	12/31/2016/GL Encumbrance Process/118168 ;PERS_A f	0.00	0.00	3,790.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	8636	PYE	12/31/2016/GL Encumbrance Process/118839 ;PERS_A f	0.00	0.00	2,095.04	0.00	
Number of Transactions 15						Totals	-14,342.25	0.00	0.00	9,353.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3301	01000	2017				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	13121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	87.69
10/26/2016	GL_JOURNAL	PAY0367910	13122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	396.29
10/26/2016	GL_JOURNAL	PAY0367910	13123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.85
11/08/2016	GL_JOURNAL	PAY0368979	4847	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.40
11/30/2016	GL_JOURNAL	PAY0370430	13062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	87.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3301	01000	2017							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	416.97	
11/30/2016	GL_JOURNAL	PAY0370430	13064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	165.56	
12/08/2016	GL_JOURNAL	PAY0370921	4075	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.10	
12/21/2016	GL_JOURNAL	PAY0371733	10270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	35.61	
12/21/2016	GL_JOURNAL	PAY0371733	10271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.46	
01/04/2017	GL_JOURNAL	PAY0372051	13285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	90.30	
01/04/2017	GL_JOURNAL	PAY0372051	13286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	405.90	
01/04/2017	GL_JOURNAL	PAY0372051	13287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	179.57	
01/04/2017	GL_JOURNAL	0000372173	10768	PYE	12/31/2016/GL Encumbrance Process/143205 ;FMED for	0.00	0.00	1,022.94	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10571	PYE	12/31/2016/GL Encumbrance Process/162052 ;FMED for	0.00	0.00	541.75	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10620	PYE	12/31/2016/GL Encumbrance Process/153586 ;OASDI fo	0.00	0.00	2,435.25	0.00	0.00	
Number of Transactions 17						Totals	-6,059.52	0.00	0.00	3,999.94	2,059.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	65003	3302	01000	2017							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	315.29	
10/26/2016	GL_JOURNAL	PAY0367910	15856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	370.98	
10/26/2016	GL_JOURNAL	PAY0367910	15854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	385.89	
11/08/2016	GL_JOURNAL	PAY0368979	6201	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
11/08/2016	GL_JOURNAL	PAY0368979	6202	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	41.29	
11/30/2016	GL_JOURNAL	PAY0370430	15826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	228.50	
11/30/2016	GL_JOURNAL	PAY0370430	15827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	363.39	
11/30/2016	GL_JOURNAL	PAY0370430	15828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	365.01	
12/08/2016	GL_JOURNAL	PAY0370921	5215	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	67.24	
12/08/2016	GL_JOURNAL	PAY0370921	5216	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.74	
12/08/2016	GL_JOURNAL	PAY0370921	5214	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.30	
01/04/2017	GL_JOURNAL	PAY0372051	16087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	351.11	
01/04/2017	GL_JOURNAL	PAY0372051	16088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	315.44	
01/04/2017	GL_JOURNAL	PAY0372051	16086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	192.40	
01/04/2017	GL_JOURNAL	0000372173	12835	PYE	12/31/2016/GL Encumbrance Process/118839 ;OASDI fo	0.00	0.00	1,154.03	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12882	PYE	12/31/2016/GL Encumbrance Process/165643 ;OASDI fo	0.00	0.00	1,910.31	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12998	PYE	12/31/2016/GL Encumbrance Process/118168 ;OASDI fo	0.00	0.00	2,088.16	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 Encumbered	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3302	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 17					Totals	-8,201.57	0.00	0.00	5,152.50	3,049.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3421	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14736	PYE	12/31/2016/GL Encumbrance Process/162052 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14785	PYE	12/31/2016/GL Encumbrance Process/153586 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14929	PYE	12/31/2016/GL Encumbrance Process/143205 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 12					Totals	-367.20	0.00	0.00	244.80	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3431	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.03	
11/30/2016	GL_JOURNAL	PAY0370430	20493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	20810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	20809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16672	PYE	12/31/2016/GL Encumbrance Process/118839 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16719	PYE	12/31/2016/GL Encumbrance Process/165643 ;VISION f	0.00	0.00	122.40	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	

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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	3431	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	16830	PYE	12/31/2016/GL Encumbrance Process/118168 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 12						Totals	-562.83	0.00	0.00	367.20	195.63

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	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	22826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18558	PYE	12/31/2016/GL Encumbrance Process/162052 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18607	PYE	12/31/2016/GL Encumbrance Process/153586 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18751	PYE	12/31/2016/GL Encumbrance Process/143205 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 12						Totals	-3,356.76	0.00	0.00	2,109.60	1,247.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3451	01000	2017				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	24384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
10/26/2016	GL_JOURNAL	PAY0367910	24385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
10/26/2016	GL_JOURNAL	PAY0367910	24386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	250.58
11/30/2016	GL_JOURNAL	PAY0370430	24391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.58
11/30/2016	GL_JOURNAL	PAY0370430	24389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.38
11/30/2016	GL_JOURNAL	PAY0370430	24390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.58
01/04/2017	GL_JOURNAL	PAY0372051	24713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	24714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	20492	PYE	12/31/2016/GL Encumbrance Process/118839 ;DENTAL f	0.00	0.00	527.40	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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3451	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20539	PYE	12/31/2016/GL Encumbrance Process/165643 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20650	PYE	12/31/2016/GL Encumbrance Process/118168 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 12						Totals	-4,606.84	0.00	0.00	3,164.40	1,442.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3461	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
10/26/2016	GL_JOURNAL	PAY0367910	26409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
10/26/2016	GL_JOURNAL	PAY0367910	26410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,135.20		
11/30/2016	GL_JOURNAL	PAY0370430	26410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,135.20		
11/30/2016	GL_JOURNAL	PAY0370430	26408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	26730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,135.20		
01/04/2017	GL_JOURNAL	PAY0372051	26728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	26729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	22362	PYE	12/31/2016/GL Encumbrance Process/162052 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22411	PYE	12/31/2016/GL Encumbrance Process/153586 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22553	PYE	12/31/2016/GL Encumbrance Process/143205 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 12						Totals	-54,483.60	0.00	0.00	36,415.20	18,068.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3471	01000	2017				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,922.00
10/26/2016	GL_JOURNAL	PAY0367910	28247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,402.40
10/26/2016	GL_JOURNAL	PAY0367910	28248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,233.60
11/30/2016	GL_JOURNAL	PAY0370430	28267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,471.72
11/30/2016	GL_JOURNAL	PAY0370430	28268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,402.40
11/30/2016	GL_JOURNAL	PAY0370430	28269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,233.60
01/04/2017	GL_JOURNAL	PAY0372051	28598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,154.40
01/04/2017	GL_JOURNAL	PAY0372051	28599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	PAY0372051	28600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,233.60

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

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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	3471	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	24293	PYE	12/31/2016/GL Encumbrance Process/118839 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	24451	PYE	12/31/2016/GL Encumbrance Process/118168 ;MEDICA f	0.00	0.00	27,311.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	24340	PYE	12/31/2016/GL Encumbrance Process/165643 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 12						Totals	-80,078.92	0.00	0.00	54,622.80	25,456.12

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	3501	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.02		
10/26/2016	GL_JOURNAL	PAY0367910	30367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.66		
10/26/2016	GL_JOURNAL	PAY0367910	30368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.46		
11/08/2016	GL_JOURNAL	PAY0368979	7573	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16		
11/30/2016	GL_JOURNAL	PAY0370430	30376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.03		
11/30/2016	GL_JOURNAL	PAY0370430	30377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.79		
11/30/2016	GL_JOURNAL	PAY0370430	30378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.71		
12/08/2016	GL_JOURNAL	PAY0370921	6401	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27		
12/21/2016	GL_JOURNAL	PAY0371733	14381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.24		
12/21/2016	GL_JOURNAL	PAY0371733	14382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.70		
01/04/2017	GL_JOURNAL	PAY0372051	30703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65		
01/04/2017	GL_JOURNAL	PAY0372051	30704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.20		
01/04/2017	GL_JOURNAL	PAY0372051	30702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.11		
01/04/2017	GL_JOURNAL	0000372173	26235	PYE	12/31/2016/GL Encumbrance Process/162052 ;UNEMP fo	0.00	0.00	18.68	0.00		
01/04/2017	GL_JOURNAL	0000372173	26285	PYE	12/31/2016/GL Encumbrance Process/153586 ;UNEMP fo	0.00	0.00	15.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	26434	PYE	12/31/2016/GL Encumbrance Process/143205 ;UNEMP fo	0.00	0.00	35.27	0.00		
Number of Transactions 17						Totals	-105.95	0.00	0.00	69.87	36.08

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	3502	01000	2017				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.52
10/26/2016	GL_JOURNAL	PAY0367910	33123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.07
10/26/2016	GL_JOURNAL	PAY0367910	33124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.46

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

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	3502	01000	2017							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	8927	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.18		
11/08/2016	GL_JOURNAL	PAY0368979	8928	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.26		
11/30/2016	GL_JOURNAL	PAY0370430	33163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.50		
11/30/2016	GL_JOURNAL	PAY0370430	33164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.42		
11/30/2016	GL_JOURNAL	PAY0370430	33165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39		
12/08/2016	GL_JOURNAL	PAY0370921	7537	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12		
12/08/2016	GL_JOURNAL	PAY0370921	7538	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.49		
12/08/2016	GL_JOURNAL	PAY0370921	7539	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	33527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.27		
01/04/2017	GL_JOURNAL	PAY0372051	33528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.30		
01/04/2017	GL_JOURNAL	PAY0372051	33529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.07		
01/04/2017	GL_JOURNAL	0000372173	28503	PYE	12/31/2016/GL Encumbrance Process/118839 ;UNEMP fo	0.00	0.00	7.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	28550	PYE	12/31/2016/GL Encumbrance Process/165643 ;UNEMP fo	0.00	0.00	12.49	0.00		
01/04/2017	GL_JOURNAL	0000372173	28666	PYE	12/31/2016/GL Encumbrance Process/118168 ;UNEMP fo	0.00	0.00	13.65	0.00		
Number of Transactions 17						Totals	-53.78	0.00	0.00	33.68	20.10

DeptID	Resource	Account	Fund	Budget Period					
0065	65003	3601	01000	2017					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	543	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	544	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	181.38
11/08/2016	GL_JOURNAL	PWC0369015	545	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	546	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	154.54
11/08/2016	GL_JOURNAL	PWC0369015	547	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	548	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.42
12/09/2016	GL_JOURNAL	PWC0371039	502	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	181.38
12/09/2016	GL_JOURNAL	PWC0371039	503	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	504	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	162.65
12/09/2016	GL_JOURNAL	PWC0371039	505	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	506	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	342.49
01/04/2017	GL_JOURNAL	0000372173	30461	PYE	12/31/2016/GL Encumbrance Process/162052 ;WKRCMP f	0.00	0.00	1,120.86	0.00
01/04/2017	GL_JOURNAL	0000372173	30511	PYE	12/31/2016/GL Encumbrance Process/153586 ;WKRCMP f	0.00	0.00	955.00	0.00
01/04/2017	GL_JOURNAL	0000372173	30660	PYE	12/31/2016/GL Encumbrance Process/143205 ;WKRCMP f	0.00	0.00	2,116.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3601	01000	2017				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -5,565.93 0.00 0.00 4,192.27 1,373.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0065	65003	3602	01000	2017
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	5552	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.66
11/08/2016	GL_JOURNAL	PWC0369015	5553	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	144.66
11/08/2016	GL_JOURNAL	PWC0369015	5554	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.42
11/08/2016	GL_JOURNAL	PWC0369015	5555	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.78
11/08/2016	GL_JOURNAL	PWC0369015	5556	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	121.22
11/08/2016	GL_JOURNAL	PWC0369015	5557	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.83
11/08/2016	GL_JOURNAL	PWC0369015	5558	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.19
11/08/2016	GL_JOURNAL	PWC0369015	5559	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	132.51
12/09/2016	GL_JOURNAL	PWC0371039	5283	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.78
12/09/2016	GL_JOURNAL	PWC0371039	5284	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	86.22
12/09/2016	GL_JOURNAL	PWC0371039	5285	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.21
12/09/2016	GL_JOURNAL	PWC0371039	5286	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.30
12/09/2016	GL_JOURNAL	PWC0371039	5282	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.39
12/09/2016	GL_JOURNAL	PWC0371039	5287	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	121.22
12/09/2016	GL_JOURNAL	PWC0371039	5288	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.04
12/09/2016	GL_JOURNAL	PWC0371039	5289	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.52
12/09/2016	GL_JOURNAL	PWC0371039	5290	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	130.62
01/04/2017	GL_JOURNAL	0000372173	32729	PYE	12/31/2016/GL Encumbrance Process/118839 ;WKRCMP f	0.00	0.00	452.56	0.00
01/04/2017	GL_JOURNAL	0000372173	32776	PYE	12/31/2016/GL Encumbrance Process/165643 ;WKRCMP f	0.00	0.00	749.14	0.00
01/04/2017	GL_JOURNAL	0000372173	32892	PYE	12/31/2016/GL Encumbrance Process/118168 ;WKRCMP f	0.00	0.00	818.88	0.00

Number of Transactions 20 Totals -2,887.15 0.00 0.00 2,020.58 866.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0065	65003	3701	01000	2017
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	242	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.29
11/08/2016	GL_JOURNAL	PRM0369014	243	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.73
11/08/2016	GL_JOURNAL	PRM0369014	244	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	3701	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	257	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	32.65	
12/09/2016	GL_JOURNAL	PRM0371038	255	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.29	
12/09/2016	GL_JOURNAL	PRM0371038	256	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.51	
01/04/2017	GL_JOURNAL	0000372173	34717	PYE	12/31/2016/GL Encumbrance Process/153586 ;RM01 for	0.00	0.00	0.00	91.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	34667	PYE	12/31/2016/GL Encumbrance Process/162052 ;RM01 for	0.00	0.00	0.00	106.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	34866	PYE	12/31/2016/GL Encumbrance Process/143205 ;RM01 for	0.00	0.00	0.00	201.77	0.00	
Number of Transactions 9						Totals	-527.59	0.00	0.00	399.67	127.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3702	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2658	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.33	
11/08/2016	GL_JOURNAL	PRM0369014	2659	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.83	
11/08/2016	GL_JOURNAL	PRM0369014	2657	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.37	
12/09/2016	GL_JOURNAL	PRM0371038	2415	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.33	
12/09/2016	GL_JOURNAL	PRM0371038	2416	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.75	
12/09/2016	GL_JOURNAL	PRM0371038	2414	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.79	
01/04/2017	GL_JOURNAL	0000372173	36963	PYE	12/31/2016/GL Encumbrance Process/165643 ;RM05 for	0.00	0.00	0.00	32.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	37079	PYE	12/31/2016/GL Encumbrance Process/118168 ;RM05 for	0.00	0.00	0.00	36.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	36916	PYE	12/31/2016/GL Encumbrance Process/118839 ;RM05 for	0.00	0.00	0.00	19.91	0.00	
Number of Transactions 9						Totals	-121.31	0.00	0.00	88.91	32.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	65003	3985	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.86	
10/26/2016	GL_JOURNAL	PAY0367910	35942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.70	
10/26/2016	GL_JOURNAL	PAY0367910	35943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.42	
11/30/2016	GL_JOURNAL	PAY0370430	35974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.86	
11/30/2016	GL_JOURNAL	PAY0370430	35975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
11/30/2016	GL_JOURNAL	PAY0370430	35976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.42	
01/04/2017	GL_JOURNAL	PAY0372051	36383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.10	
01/04/2017	GL_JOURNAL	PAY0372051	36384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3985	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	36385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.91	
01/04/2017	GL_JOURNAL	0000372173	38864	PYE	12/31/2016/GL Encumbrance Process/162052 ;LIFE for	0.00	0.00	59.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	38914	PYE	12/31/2016/GL Encumbrance Process/153586 ;LIFE for	0.00	0.00	50.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	39063	PYE	12/31/2016/GL Encumbrance Process/143205 ;LIFE for	0.00	0.00	112.17	0.00	
Totals						-316.07	0.00	0.00	222.20	93.87
Number of Transactions 12										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	65003	3995	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.72	
10/26/2016	GL_JOURNAL	PAY0367910	37820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.95	
10/26/2016	GL_JOURNAL	PAY0367910	37821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.86	
11/30/2016	GL_JOURNAL	PAY0370430	37876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.91	
11/30/2016	GL_JOURNAL	PAY0370430	37877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.95	
11/30/2016	GL_JOURNAL	PAY0370430	37878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.86	
01/04/2017	GL_JOURNAL	PAY0372051	38307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46	
01/04/2017	GL_JOURNAL	PAY0372051	38308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	38309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.03	
01/04/2017	GL_JOURNAL	0000372173	40905	PYE	12/31/2016/GL Encumbrance Process/118839 ;LIFE for	0.00	0.00	23.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	40952	PYE	12/31/2016/GL Encumbrance Process/165643 ;LIFE for	0.00	0.00	39.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	41068	PYE	12/31/2016/GL Encumbrance Process/118168 ;LIFE for	0.00	0.00	43.40	0.00	
Totals						-149.94	0.00	0.00	107.10	42.84
Number of Transactions 12										

Number of Transactions 301						Fund	Totals 0000s	-528,048.44	0.00	0.00	347,239.51	180,808.93
Number of Transactions 301						Resource	Totals 65003	-528,048.44	0.00	0.00	347,239.51	180,808.93

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	96000	4301	01000	2017				
	DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
11/03/2016	GL BD JRNL	0000368553	37		10/31/2016/Transfer of appropriations for Resource	7,210.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0065	96000	4301	01000	2017								
DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368873	30		10/31/2016/Transfer appropriations for ABS deposit	339.00	0.00	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	1		School Specialty Supply/167673/HOOPS 24'' ULTRAHOO	0.00	38.99	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	2		School Specialty Supply/167673/HOOPS 30'' ULTRAHOO	0.00	51.99	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	3		School Specialty Supply/167673/BALL PG 10 INCH - R	0.00	6.42	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	4		School Specialty Supply/167673/BALL PG 10 INCH - Y	0.00	4.06	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	5		School Specialty Supply/167673/BALL PG 13 INCH - R	0.00	10.66	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	6		School Specialty Supply/167673/BALL - PLAYGROUND -	0.00	28.99	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	7		School Specialty Supply/167673/LANYARDS ASSORTED C	0.00	3.41	0.00	0.00			
11/18/2016	REQ_PREENC	REQ348866	8		School Specialty Supply/167673/WHISTLE - NICKEL PL	0.00	18.72	0.00	0.00			
11/22/2016	PO_POENC	0000298800	1	RREQ348866	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00	0.00	42.11	0.00			
11/22/2016	PO_POENC	0000298800	1	RREQ348866	SCHOOL SPECIAL/HOOPS 24'' ULTRAHOOPS SET OF 6	0.00	-38.99	0.00	0.00			
11/22/2016	PO_POENC	0000298800	2	RREQ348866	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	56.15	0.00			
11/22/2016	PO_POENC	0000298800	2	RREQ348866	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	-51.99	0.00	0.00			
11/22/2016	PO_POENC	0000298800	3	RREQ348866	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	6.93	0.00			
11/22/2016	PO_POENC	0000298800	3	RREQ348866	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	-6.42	0.00	0.00			
11/22/2016	PO_POENC	0000298800	4	RREQ348866	SCHOOL SPECIAL/BALL PG 10 INCH - YELLOW - SPORTIME	0.00	0.00	4.38	0.00			
11/22/2016	PO_POENC	0000298800	4	RREQ348866	SCHOOL SPECIAL/BALL PG 10 INCH - YELLOW - SPORTIME	0.00	-4.06	0.00	0.00			
11/22/2016	PO_POENC	0000298800	5	RREQ348866	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	11.51	0.00			
11/22/2016	PO_POENC	0000298800	5	RREQ348866	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	-10.66	0.00	0.00			
11/22/2016	PO_POENC	0000298800	6	RREQ348866	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	0.00	31.31	0.00			
11/22/2016	PO_POENC	0000298800	6	RREQ348866	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	-28.99	0.00	0.00			
11/22/2016	PO_POENC	0000298800	7	RREQ348866	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET OF 12	0.00	0.00	3.68	0.00			
11/22/2016	PO_POENC	0000298800	7	RREQ348866	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET OF 12	0.00	-3.41	0.00	0.00			
11/22/2016	PO_POENC	0000298800	8	RREQ348866	SCHOOL SPECIAL/WHISTLE - NICKEL PLATED - EACH	0.00	0.00	20.22	0.00			
11/22/2016	PO_POENC	0000298800	8	RREQ348866	SCHOOL SPECIAL/WHISTLE - NICKEL PLATED - EACH	0.00	-18.72	0.00	0.00			
Number of Transactions 26						Totals	7,372.71	7,549.00	0.00	176.29	0.00	
Number of Transactions 26						Fund	Totals 0000s	7,372.71	7,549.00	0.00	176.29	0.00
Number of Transactions 26						Resource	Totals 96000	7,372.71	7,549.00	0.00	176.29	0.00
Number of Transactions 2,372						DeptID	Totals 0065	-2,500,901.07	-92,026.00	-4,251.53	1,572,637.90	840,488.70

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. 103  
 Run Date 01/05/2017  
 Run Time 11:47:12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	96000	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2,372					Report	Totals	-----	-----	-----	-----
						-2,500,901.07	-92,026.00	-4,251.53	1,572,637.90	840,488.70

End of Report