

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 10 and 12

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&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	491.23
05/10/2017	GL_JOURNAL	PAY0380893	1082	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-324.40
05/26/2017	GL_JOURNAL	PAY0382043	2418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	500.49
Number of Transactions 4						Totals	-824.89	0.00	0.00	824.89

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.92
Number of Transactions 1						Totals	-34.92	0.00	0.00	34.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	2451	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1613	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	3.64
Number of Transactions 1						Totals	-3.64	0.00	0.00	3.64

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2118	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	6.87
04/27/2017	GL_JOURNAL	PAY0379825	7319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	256.58
05/10/2017	GL_JOURNAL	PAY0380893	2792	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	308.01
05/26/2017	GL_JOURNAL	PAY0382043	7566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	228.55
06/07/2017	GL_JOURNAL	PAY0382683	2855	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	230.92
06/28/2017	GL_JOURNAL	PAY0384027	7782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	226.72
Number of Transactions 6						Totals	-1,257.65	0.00	0.00	1,257.65

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

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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	00000	3101	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41.98	
05/10/2017	GL_JOURNAL	PAY0380893	2982	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-20.99	
05/26/2017	GL_JOURNAL	PAY0382043	7934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.96	
Number of Transactions 4						Totals	-103.77	0.00	0.00	103.77

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2271	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.95	
04/13/2017	GL_JOURNAL	PAY0378674	2268	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.51	
04/27/2017	GL_JOURNAL	PAY0379825	10406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.25	
04/27/2017	GL_JOURNAL	PAY0379825	10407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.85	
05/10/2017	GL_JOURNAL	PAY0380893	4108	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.11	
05/26/2017	GL_JOURNAL	PAY0382043	10724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28	
06/07/2017	GL_JOURNAL	PAY0382683	4205	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.27	
06/28/2017	GL_JOURNAL	PAY0384027	10998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.70	
Number of Transactions 8						Totals	-49.92	0.00	0.00	49.92

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.13	
05/10/2017	GL_JOURNAL	PAY0380893	4690	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-4.70	
05/26/2017	GL_JOURNAL	PAY0382043	13079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	13426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.26	
Number of Transactions 4						Totals	-11.97	0.00	0.00	11.97

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Run Date 07/13/2017
Run Time 12:26:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3599	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.28
04/13/2017	GL_JOURNAL	PAY0378674	3602	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.53
04/27/2017	GL_JOURNAL	PAY0379825	15469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.68
04/27/2017	GL_JOURNAL	PAY0379825	15467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	19.63
05/10/2017	GL_JOURNAL	PAY0380893	6078	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	23.59
05/26/2017	GL_JOURNAL	PAY0382043	15853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.49
06/07/2017	GL_JOURNAL	PAY0382683	6182	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	17.66
06/28/2017	GL_JOURNAL	PAY0384027	16266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.35
Number of Transactions 8						Totals	-99.21	0.00	0.00	99.21

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.24
05/10/2017	GL_JOURNAL	PAY0380893	7353	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-0.16
05/26/2017	GL_JOURNAL	PAY0382043	30431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.25
Number of Transactions 4						Totals	-0.41	0.00	0.00	0.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.12
04/27/2017	GL_JOURNAL	PAY0379825	32734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PAY0380893	8739	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	33226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.12
06/07/2017	GL_JOURNAL	PAY0382683	8875	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	33811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.11
Number of Transactions 6						Totals	-0.65	0.00	0.00	0.65

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

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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	00000	3601	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	502	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-9.73
05/10/2017	GL_JOURNAL	PWC0380924	503	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.74
06/08/2017	GL_JOURNAL	PWC0382697	561	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	493	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.01
Number of Transactions 4						Totals	-24.75	0.00	0.00	24.75
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5653	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.05
05/10/2017	GL_JOURNAL	PWC0380924	5654	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PWC0380924	5655	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.21
05/10/2017	GL_JOURNAL	PWC0380924	5656	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.70
05/10/2017	GL_JOURNAL	PWC0380924	5657	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.24
06/08/2017	GL_JOURNAL	PWC0382697	5705	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.86
06/08/2017	GL_JOURNAL	PWC0382697	5706	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.93
07/06/2017	GL_JOURNAL	PWC0384557	4852	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.80
Number of Transactions 8						Totals	-38.90	0.00	0.00	38.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00000	4304	01000	2017					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	192	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	12.93
Number of Transactions 1						Totals	-12.93	0.00	0.00	12.93
	<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										
04/18/2017	GL_JOURNAL	0000378980	28	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	624.82
05/19/2017	GL_JOURNAL	0000381643	28	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	525.35
06/15/2017	GL_JOURNAL	0000383255	28	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	604.66

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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	5614	01000	2017							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
07/10/2017	GL_JOURNAL	0000384817	28	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	498.64		
Number of Transactions 4						Totals	-2,253.47	0.00	0.00	2,253.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00000	5735	01000	2017							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_BD_JRNL	0000384697	2		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	6	31792	06/30/2017/Field Trips: June 2017/Farm Trip	0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00000	5920	01000	2017							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380190	6		04/30/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	238	USPS PO 05	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	11.40		
06/22/2017	AP_VOUCHER	00967240	1	No PO.	FEDEX/7792 7688 2612 SDUSD BLDG K	0.00	0.00	0.00	4.36		
06/26/2017	GL_BD_JRNL	0000383943	1		06/26/2017/Transfer of appropriations for Carver E	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-15.76	0.00	0.00	15.76	
Number of Transactions 69						Fund	Totals 0000s	-5,152.84	0.00	0.00	5,152.84
Number of Transactions 69						Resource	Totals 00000	-5,152.84	0.00	0.00	5,152.84
<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											
05/05/2017	GL_JOURNAL	0000380584	421	6193445300	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	73.10		
05/05/2017	GL_JOURNAL	0000380584	422	6192657632	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.70		
05/05/2017	GL_JOURNAL	0000380584	423	6192657859	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00005	5916	01000	2017							
DeptID 0065 - Clay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	424	6195830691	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.22		
05/05/2017	GL_JOURNAL	0000380584	425	6195832559	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.22		
06/06/2017	GL_JOURNAL	0000382597	400	6193445300	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	72.46		
06/06/2017	GL_JOURNAL	0000382597	401	6192657632	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	402	6192657859	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	403	6195830691	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	404	6195832559	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	372	6193445300	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	72.49		
06/23/2017	GL_JOURNAL	0000383839	373	6192657632	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	374	6192657859	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	375	6195830691	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	376	6195832559	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
Number of Transactions 15						Totals	-450.20	0.00	0.00	450.20	
Number of Transactions 15						Fund	Totals 0000s	-450.20	0.00	0.00	450.20
Number of Transactions 15						Resource	Totals 00005	-450.20	0.00	0.00	450.20
<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											
04/27/2017	GL_JOURNAL	PAY0379825	131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34,590.18		
05/26/2017	GL_JOURNAL	PAY0382043	131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34,590.18		
06/28/2017	GL_JOURNAL	PAY0384027	131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	34,590.18		
Number of Transactions 3						Totals	-103,770.54	0.00	0.00	103,770.54	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	2190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	630.28		
05/26/2017	GL_JOURNAL	PAY0382043	2292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	315.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00010	1165	01000	2017						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-945.42	0.00	0.00	945.42
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,462.00	
05/26/2017	GL_JOURNAL	PAY0382043	2796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,462.00	
06/28/2017	GL_JOURNAL	PAY0384027	2769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,462.00	
Number of Transactions 3						Totals	-4,386.00	0.00	0.00	4,386.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,942.97	
05/26/2017	GL_JOURNAL	PAY0382043	3225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,942.97	
06/28/2017	GL_JOURNAL	PAY0384027	3215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,942.97	
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1049	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,164.35	
04/27/2017	GL_JOURNAL	PAY0379825	6218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,947.03	
05/26/2017	GL_JOURNAL	PAY0382043	6446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,555.00	
06/28/2017	GL_JOURNAL	PAY0384027	6569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,819.54	
Number of Transactions 4						Totals	-14,485.92	0.00	0.00	14,485.92
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2456	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,774.08
05/10/2017	GL_JOURNAL	PAY0380893	2619	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,101.36
05/26/2017	GL_JOURNAL	PAY0382043	7204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,664.21
06/07/2017	GL_JOURNAL	PAY0382683	2687	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,516.48
06/28/2017	GL_JOURNAL	PAY0384027	7414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	197.12
Number of Transactions 5						Totals	-8,253.25	0.00	0.00	8,253.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,233.38
05/26/2017	GL_JOURNAL	PAY0382043	7394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,233.39
06/28/2017	GL_JOURNAL	PAY0384027	7609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	524.05
Number of Transactions 3						Totals	-2,990.82	0.00	0.00	2,990.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,371.26
04/27/2017	GL_JOURNAL	PAY0379825	7660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,250.83
04/27/2017	GL_JOURNAL	PAY0379825	7661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	183.92
05/26/2017	GL_JOURNAL	PAY0382043	7931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,250.83
05/26/2017	GL_JOURNAL	PAY0382043	7932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	183.92
05/26/2017	GL_JOURNAL	PAY0382043	7935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,351.44
06/28/2017	GL_JOURNAL	PAY0384027	8142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,250.83
06/28/2017	GL_JOURNAL	PAY0384027	8144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	183.92
06/28/2017	GL_JOURNAL	PAY0384027	8147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,351.44
Number of Transactions 9						Totals	-17,378.39	0.00	0.00	17,378.39
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3202	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2269	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	161.71
04/27/2017	GL_JOURNAL	PAY0379825	10403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	687.04
05/26/2017	GL_JOURNAL	PAY0382043	10721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	632.60
06/28/2017	GL_JOURNAL	PAY0384027	10995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	530.45
Number of Transactions 4						Totals	-2,011.80	0.00	0.00	2,011.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	511.52
04/27/2017	GL_JOURNAL	PAY0379825	12747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	144.26
04/27/2017	GL_JOURNAL	PAY0379825	12748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	21.21
05/26/2017	GL_JOURNAL	PAY0382043	13076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	144.27
05/26/2017	GL_JOURNAL	PAY0382043	13077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	21.21
05/26/2017	GL_JOURNAL	PAY0382043	13080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	506.92
06/28/2017	GL_JOURNAL	PAY0384027	13422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	144.26
06/28/2017	GL_JOURNAL	PAY0384027	13427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	502.37
06/28/2017	GL_JOURNAL	PAY0384027	13424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	21.21
Number of Transactions 9						Totals	-2,017.23	0.00	0.00	2,017.23

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3600	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	89.09
04/27/2017	GL_JOURNAL	PAY0379825	15468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	94.35
04/27/2017	GL_JOURNAL	PAY0379825	15464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	404.16
05/10/2017	GL_JOURNAL	PAY0380893	6077	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	38.54
05/26/2017	GL_JOURNAL	PAY0382043	15854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	94.35
05/26/2017	GL_JOURNAL	PAY0382043	15850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	395.55
06/07/2017	GL_JOURNAL	PAY0382683	6181	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	30.46
06/28/2017	GL_JOURNAL	PAY0384027	16263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	295.07
06/28/2017	GL_JOURNAL	PAY0384027	16267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	40.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	01000	2017				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions	9	Totals				-1,481.67	0.00	0.00	0.00	1,481.67
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	18145	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18146	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18148	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	18554	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	18551	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18552	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19082	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19083	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19085	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	40.80

Number of Transactions	9	Totals				-159.12	0.00	0.00	0.00	159.12
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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									

04/27/2017	GL_JOURNAL	PAY0379825	20053	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20468	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21001	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions	3	Totals				-61.20	0.00	0.00	0.00	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									

04/27/2017	GL_JOURNAL	PAY0379825	22078	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22079	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22081	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	374.40
05/26/2017	GL_JOURNAL	PAY0382043	22489	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
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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	3441	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	374.40	
06/28/2017	GL_JOURNAL	PAY0384027	23018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 9						Totals	-1,460.16	0.00	0.00	1,460.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	24939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3461	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04	
04/27/2017	GL_JOURNAL	PAY0379825	26015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,496.40	
05/26/2017	GL_JOURNAL	PAY0382043	26431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,496.40	
05/26/2017	GL_JOURNAL	PAY0382043	26428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	26955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	26956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	26958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,496.40	
Number of Transactions 9						Totals	-25,863.12	0.00	0.00	25,863.12
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3471	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,954.00	
05/26/2017	GL_JOURNAL	PAY0382043	28331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	28860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 3						Totals	-11,862.00	0.00	0.00	11,862.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00010	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.98	
04/27/2017	GL_JOURNAL	PAY0379825	29990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.73	
04/27/2017	GL_JOURNAL	PAY0379825	29993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.63	
05/26/2017	GL_JOURNAL	PAY0382043	30428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.97	
05/26/2017	GL_JOURNAL	PAY0382043	30429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.73	
05/26/2017	GL_JOURNAL	PAY0382043	30432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.43	
06/28/2017	GL_JOURNAL	PAY0384027	30948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.97	
06/28/2017	GL_JOURNAL	PAY0384027	30950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.73	
06/28/2017	GL_JOURNAL	PAY0384027	30953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.31	
Number of Transactions 9						Totals	-69.48	0.00	0.00	69.48

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								
04/13/2017	GL_JOURNAL	PAY0378674	5365	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.59
04/27/2017	GL_JOURNAL	PAY0379825	32729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36
04/27/2017	GL_JOURNAL	PAY0379825	32733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.61
05/10/2017	GL_JOURNAL	PAY0380893	8738	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.06
05/26/2017	GL_JOURNAL	PAY0382043	33227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.63
05/26/2017	GL_JOURNAL	PAY0382043	33223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.61
06/07/2017	GL_JOURNAL	PAY0382683	8874	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.76
06/28/2017	GL_JOURNAL	PAY0384027	33812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	33808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2017						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9					Totals	-12.88	0.00	0.00	0.00	12.88
<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										
05/10/2017	GL_JOURNAL	PWC0380924	504	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.91	
05/10/2017	GL_JOURNAL	PWC0380924	505	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,037.71	
05/10/2017	GL_JOURNAL	PWC0380924	506	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29	
05/10/2017	GL_JOURNAL	PWC0380924	507	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.86	
06/08/2017	GL_JOURNAL	PWC0382697	562	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	563	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,037.71	
06/08/2017	GL_JOURNAL	PWC0382697	564	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	298.29	
06/08/2017	GL_JOURNAL	PWC0382697	565	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.86	
07/06/2017	GL_JOURNAL	PWC0384557	494	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,037.71	
07/06/2017	GL_JOURNAL	PWC0384557	495	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	298.29	
07/06/2017	GL_JOURNAL	PWC0384557	496	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.86	
Number of Transactions 11					Totals	-4,167.94	0.00	0.00	0.00	4,167.94
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5658	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.93	
05/10/2017	GL_JOURNAL	PWC0380924	5659	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.22	
05/10/2017	GL_JOURNAL	PWC0380924	5660	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.04	
05/10/2017	GL_JOURNAL	PWC0380924	5661	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	148.41	
05/10/2017	GL_JOURNAL	PWC0380924	5662	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.00	
06/08/2017	GL_JOURNAL	PWC0382697	5707	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.49	
06/08/2017	GL_JOURNAL	PWC0382697	5708	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	79.93	
06/08/2017	GL_JOURNAL	PWC0382697	5709	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	136.65	
06/08/2017	GL_JOURNAL	PWC0382697	5710	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.00	
07/06/2017	GL_JOURNAL	PWC0384557	4853	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.91	
07/06/2017	GL_JOURNAL	PWC0384557	4854	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	114.59	
07/06/2017	GL_JOURNAL	PWC0384557	4855	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	00010	3602	01000	2017							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 12						Totals	-771.89	0.00	0.00	0.00	771.89
<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											
05/10/2017	GL_JOURNAL	PRM0380920	230	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	98.93	
05/10/2017	GL_JOURNAL	PRM0380920	231	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	26.25	
05/10/2017	GL_JOURNAL	PRM0380920	232	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.18	
06/07/2017	GL_JOURNAL	PRM0382696	230	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	98.93	
06/07/2017	GL_JOURNAL	PRM0382696	231	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	26.25	
06/07/2017	GL_JOURNAL	PRM0382696	232	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.18	
07/06/2017	GL_JOURNAL	PRM0384556	293	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	98.93	
07/06/2017	GL_JOURNAL	PRM0384556	294	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	26.25	
07/06/2017	GL_JOURNAL	PRM0384556	295	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.18	
Number of Transactions 9						Totals	-388.08	0.00	0.00	388.08	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2485	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.06	
05/10/2017	GL_JOURNAL	PRM0380920	2486	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.50	
05/10/2017	GL_JOURNAL	PRM0380920	2487	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.63	
06/07/2017	GL_JOURNAL	PRM0382696	2401	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.15	
06/07/2017	GL_JOURNAL	PRM0382696	2402	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.63	
07/06/2017	GL_JOURNAL	PRM0384556	2644	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.48	
07/06/2017	GL_JOURNAL	PRM0384556	2645	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.69	
Number of Transactions 7						Totals	-17.14	0.00	0.00	17.14	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3985	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.51
04/27/2017	GL_JOURNAL	PAY0379825	35426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.90
04/27/2017	GL_JOURNAL	PAY0379825	35428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	53.96
05/26/2017	GL_JOURNAL	PAY0382043	35943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.51
05/26/2017	GL_JOURNAL	PAY0382043	35944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.90
05/26/2017	GL_JOURNAL	PAY0382043	35946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	53.96
06/28/2017	GL_JOURNAL	PAY0384027	36660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	53.96
06/28/2017	GL_JOURNAL	PAY0384027	36657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.51
06/28/2017	GL_JOURNAL	PAY0384027	36658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.90
Number of Transactions 9						Totals	-214.11	0.00	0.00	214.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.66
05/26/2017	GL_JOURNAL	PAY0382043	37891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.66
06/28/2017	GL_JOURNAL	PAY0384027	38607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.66
Number of Transactions 3						Totals	-25.98	0.00	0.00	25.98
Number of Transactions 159						Fund	Totals 0000s	-233,032.01	0.00	233,032.01
Number of Transactions 159						Resource	Totals 00010	-233,032.01	0.00	233,032.01
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	806.37
05/10/2017	GL_JOURNAL	PAY0380893	390	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,594.22
05/26/2017	GL_JOURNAL	PAY0382043	1677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	945.42
06/07/2017	GL_JOURNAL	PAY0382683	402	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	481.97
06/28/2017	GL_JOURNAL	PAY0384027	1690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,584.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	1162	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-5,412.94	0.00	0.00	0.00	5,412.94
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.81	
05/10/2017	GL_JOURNAL	PAY0380893	2983	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	100.28	
05/26/2017	GL_JOURNAL	PAY0382043	7936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	99.11	
06/07/2017	GL_JOURNAL	PAY0382683	3060	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.81	
Number of Transactions 5						Totals	-302.00	0.00	0.00	0.00	302.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.71	
05/10/2017	GL_JOURNAL	PAY0380893	4691	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	32.90	
05/26/2017	GL_JOURNAL	PAY0382043	13081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.47	
06/07/2017	GL_JOURNAL	PAY0382683	4779	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.99	
06/28/2017	GL_JOURNAL	PAY0384027	13428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.98	
Number of Transactions 5						Totals	-98.05	0.00	0.00	0.00	98.05
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
05/10/2017	GL_JOURNAL	PAY0380893	7354	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.80	
05/26/2017	GL_JOURNAL	PAY0382043	30433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
06/07/2017	GL_JOURNAL	PAY0382683	7475	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	30954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00011	3501	01000	2017						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-2.70	0.00	0.00	0.00	2.70
<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										
05/10/2017	GL_JOURNAL	PWC0380924	508	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19	
05/10/2017	GL_JOURNAL	PWC0380924	509	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.83	
06/08/2017	GL_JOURNAL	PWC0382697	566	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	567	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.36	
07/06/2017	GL_JOURNAL	PWC0384557	497	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.55	
Number of Transactions 5					Totals	-162.39	0.00	0.00	0.00	162.39
Number of Transactions 25					Fund	Totals 0000s	-5,978.08	0.00	0.00	5,978.08
Number of Transactions 25					Resource	Totals 00011	-5,978.08	0.00	0.00	5,978.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	1957	01000	2017						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	52		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.60	
Number of Transactions 2					Totals	-157.60	0.00	0.00	0.00	157.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	00012	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	53		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3101	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-19.83	0.00	0.00	0.00	19.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00012	3301	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	54		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	13423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.29		
Number of Transactions 2						Totals	-2.29	0.00	0.00	0.00	2.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00012	3501	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	55		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	30949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	00012	3601	01000	2017							
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PWC0384557	498	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.73		
Number of Transactions 1						Totals	-4.73	0.00	0.00	0.00	4.73	
Number of Transactions 9						Fund	Totals 0000s	-184.53	0.00	0.00	0.00	184.53
Number of Transactions 9						Resource	Totals 00012	-184.53	0.00	0.00	0.00	184.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1118	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,279.20
05/26/2017	GL_JOURNAL	PAY0382043	1214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,279.20
06/28/2017	GL_JOURNAL	PAY0384027	1213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,279.20
Number of Transactions 3						Totals	-18,837.60	0.00	0.00	18,837.60
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	403	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3101	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	789.92
05/26/2017	GL_JOURNAL	PAY0382043	7937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	789.92
06/28/2017	GL_JOURNAL	PAY0384027	8149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	789.92
Number of Transactions 3						Totals	-2,369.76	0.00	0.00	2,369.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	91.10
05/26/2017	GL_JOURNAL	PAY0382043	13082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	91.09
06/07/2017	GL_JOURNAL	PAY0382683	4780	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91.08
Number of Transactions 4						Totals	-275.56	0.00	0.00	275.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3421	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3441	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	26959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00016	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.14
05/26/2017	GL_JOURNAL	PAY0382043	30434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.14
06/07/2017	GL_JOURNAL	PAY0382683	7476	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.14
Number of Transactions 4						Totals	-9.50	0.00	0.00	9.50

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

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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	3601	01000	2017						
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	510	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	188.38	
06/08/2017	GL_JOURNAL	PWC0382697	568	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	569	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	188.38	
07/06/2017	GL_JOURNAL	PWC0384557	499	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	188.38	
Number of Transactions 4						Totals	-569.87	0.00	0.00	569.87	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	233	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.96	
06/07/2017	GL_JOURNAL	PRM0382696	233	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	17.96	
07/06/2017	GL_JOURNAL	PRM0384556	296	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.96	
Number of Transactions 3						Totals	-53.88	0.00	0.00	53.88	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	35947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	36661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48	
Number of Transactions 34						Fund	Totals 0000s	-27,030.42	0.00	0.00	27,030.42
Number of Transactions 34						Resource	Totals 00016	-27,030.42	0.00	0.00	27,030.42
	<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										

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

PeopleSoft GL
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Budget	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									
11/29/2016	REQ_PREENC	REQ349180	1		Waxie Sanitary Supply/131539/WAXIE LEMON OIL HIGH-	0.00	-25.68	0.00	0.00
11/29/2016	REQ_PREENC	REQ349180	1		Waxie Sanitary Supply/131539/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	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
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	2		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
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	8		Waxie Sanitary Supply/131539/204W LITTLE DIPPER BO	0.00	-1.90	0.00	0.00
11/29/2016	REQ_PREENC	REQ349180	8		Waxie Sanitary Supply/131539/204W LITTLE DIPPER BO	0.00	0.00	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
11/29/2016	REQ_PREENC	REQ349180	7		Waxie Sanitary Supply/131539/EASY REACHER - STANDA	0.00	0.00	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
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	6		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	0.00	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	5		Waxie Sanitary Supply/131539/611200 -CAUTION FLOOR	0.00	-9.06	0.00	0.00
11/29/2016	REQ_PREENC	REQ349180	5		Waxie Sanitary Supply/131539/611200 -CAUTION FLOOR	0.00	0.00	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	4		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
11/29/2016	REQ_PREENC	REQ349180	4		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	0.00	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	3		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
11/29/2016	REQ_PREENC	REQ349180	3		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	0.00	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
02/09/2017	PO_POENC	0000303734	15	RREQ355338	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-1.02	0.00
02/09/2017	PO_POENC	0000303734	15	RREQ355338	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	15	RREQ355338	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	1.02	0.00
02/09/2017	PO_POENC	0000303734	14	RREQ355338	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	-1.83	0.00
02/09/2017	PO_POENC	0000303734	14	RREQ355338	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	14	RREQ355338	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	1.83	0.00
02/09/2017	PO_POENC	0000303734	13	RREQ355338	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-47.71	0.00
02/09/2017	PO_POENC	0000303734	13	RREQ355338	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	13	RREQ355338	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	47.71	0.00
02/09/2017	PO_POENC	0000303734	12	RREQ355338	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-22.65	0.00
02/09/2017	PO_POENC	0000303734	12	RREQ355338	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-0.02	0.00
02/09/2017	PO_POENC	0000303734	12	RREQ355338	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	22.65	0.00
02/09/2017	PO_POENC	0000303734	11	RREQ355338	WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER	0.00	0.00	-9.48	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

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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									
02/09/2017	PO_POENC	0000303734	11	RREQ355338	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	11	RREQ355338	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.48	0.00
02/09/2017	PO_POENC	0000303734	10	RREQ355338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.07	0.00
02/09/2017	PO_POENC	0000303734	10	RREQ355338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	10	RREQ355338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.07	0.00
02/09/2017	PO_POENC	0000303734	9	RREQ355338	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-40.08	0.00
02/09/2017	PO_POENC	0000303734	9	RREQ355338	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	9	RREQ355338	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	40.08	0.00
02/09/2017	PO_POENC	0000303734	8	RREQ355338	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	8	RREQ355338	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	8	RREQ355338	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	8	RREQ355338	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	7	RREQ355338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
02/09/2017	PO_POENC	0000303734	7	RREQ355338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	7	RREQ355338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
02/09/2017	PO_POENC	0000303734	6	RREQ355338	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
02/09/2017	PO_POENC	0000303734	6	RREQ355338	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	6	RREQ355338	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
02/09/2017	PO_POENC	0000303734	5	RREQ355338	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-16.33	0.00
02/09/2017	PO_POENC	0000303734	5	RREQ355338	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-0.02	0.00
02/09/2017	PO_POENC	0000303734	5	RREQ355338	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	16.33	0.00
02/09/2017	PO_POENC	0000303734	4	RREQ355338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.54	0.00
02/09/2017	PO_POENC	0000303734	4	RREQ355338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	4	RREQ355338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.54	0.00
02/09/2017	PO_POENC	0000303734	3	RREQ355338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
02/09/2017	PO_POENC	0000303734	3	RREQ355338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	3	RREQ355338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
02/09/2017	PO_POENC	0000303734	2	RREQ355338	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
02/09/2017	PO_POENC	0000303734	2	RREQ355338	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	2	RREQ355338	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
02/09/2017	PO_POENC	0000303734	1	RREQ355338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
02/09/2017	PO_POENC	0000303734	1	RREQ355338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303734	1	RREQ355338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/27/2017	REQ_PREENC	REQ364183	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	0.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	2		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	15.48	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
05/05/2017	PO_POENC	0000310536	1	RREQ364183	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-0.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	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	
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										
05/05/2017	PO_POENC	0000310536	1	RREQ364183	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	1.02	0.00	
05/05/2017	PO_POENC	0000310536	2	RREQ364183	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-15.48	0.00	0.00	
05/05/2017	PO_POENC	0000310536	2	RREQ364183	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	16.68	0.00	
05/05/2017	PO_POENC	0000310536	3	RREQ364183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00	
05/05/2017	PO_POENC	0000310536	3	RREQ364183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00	
05/10/2017	AP_VOUCHER	00957929	1	P0000310536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	88.89	
05/10/2017	AP_VOUCHER	00957929	1	P0000310536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-88.89	0.00	
05/10/2017	AP_VOUCHER	00957929	2	P0000310536	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	16.68	
05/10/2017	AP_VOUCHER	00957929	2	P0000310536	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-16.68	0.00	
05/10/2017	AP_VOUCHER	00957929	3	P0000310536	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	1.02	
05/10/2017	AP_VOUCHER	00957929	3	P0000310536	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-1.02	0.00	
Number of Transactions 85						Totals	-106.55	0.00	0.00	106.59
Number of Transactions 85						Fund Totals 0000s	-106.55	0.00	0.00	106.59
Number of Transactions 85						Resource Totals 00031	-106.55	0.00	0.00	106.59
04/13/2017	GL_JOURNAL	PAY0378674	98	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,429.15	
04/17/2017	GL_BD_JRNL	0000378844	379		04/17/2017/Transfer of appropriation to wrap Custo	2,425.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,042.17	
05/26/2017	GL_JOURNAL	PAY0382043	5018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,884.72	
06/13/2017	GL_JOURNAL	0000383052	19	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	948.44	
06/28/2017	GL_JOURNAL	PAY0384027	5085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,974.56	
Number of Transactions 6						Totals	-15,854.04	2,425.00	0.00	18,279.04
0065	00032	2201	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

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

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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	00032	3202	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2270	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	196.19	
04/17/2017	GL_BD_JRNL	0000378844	312		04/17/2017/Transfer of appropriation to wrap Custo	335.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	839.14	
05/26/2017	GL_JOURNAL	PAY0382043	10723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	539.51	
06/13/2017	GL_JOURNAL	0000383052	20	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	131.72	
06/28/2017	GL_JOURNAL	PAY0384027	10997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	829.75	
Number of Transactions 6						Totals	-2,201.31	335.00	0.00	2,536.31
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3601	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	103.59	
04/17/2017	GL_BD_JRNL	0000378844	267		04/17/2017/Transfer of appropriation to wrap Custo	180.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	462.29	
05/26/2017	GL_JOURNAL	PAY0382043	15852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	297.19	
06/13/2017	GL_JOURNAL	0000383052	21	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	72.58	
06/28/2017	GL_JOURNAL	PAY0384027	16265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	457.12	
Number of Transactions 6						Totals	-1,212.77	180.00	0.00	1,392.77
<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										
04/17/2017	GL_BD_JRNL	0000378844	22		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.54	
05/26/2017	GL_JOURNAL	PAY0382043	20470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.44	
06/13/2017	GL_JOURNAL	0000383052	22	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	2.68	
06/28/2017	GL_JOURNAL	PAY0384027	21003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.54	
Number of Transactions 5						Totals	-48.20	1.00	0.00	49.20
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	23990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	114.38
05/26/2017	GL_JOURNAL	PAY0382043	24410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	92.80
06/13/2017	GL_JOURNAL	0000383052	23	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	9.49
06/28/2017	GL_JOURNAL	PAY0384027	24941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	114.38
Number of Transactions 4					Totals	-331.05	0.00	0.00	331.05
	<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								
04/17/2017	GL_BD_JRNL	0000378844	367		04/17/2017/Transfer of appropriation to wrap Cust	1,297.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,242.54
05/26/2017	GL_JOURNAL	PAY0382043	28333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,113.88
06/13/2017	GL_JOURNAL	0000383052	24	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	496.18
06/28/2017	GL_JOURNAL	PAY0384027	28862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,242.54
Number of Transactions 5					Totals	-7,798.14	1,297.00	0.00	9,095.14
	<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								
04/13/2017	GL_JOURNAL	PAY0378674	5366	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.69
04/17/2017	GL_BD_JRNL	0000378844	97		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.02
05/26/2017	GL_JOURNAL	PAY0382043	33225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.95
06/13/2017	GL_JOURNAL	0000383052	25	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	33810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.99
Number of Transactions 6					Totals	-8.12	1.00	0.00	9.12
	<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								
04/17/2017	GL_BD_JRNL	0000378844	215		04/17/2017/Transfer of appropriation to wrap Cust	28.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00032	3602	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5663	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.87
05/10/2017	GL_JOURNAL	PWC0380924	5664	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	181.27
06/08/2017	GL_JOURNAL	PWC0382697	5711	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	116.54
06/13/2017	GL_JOURNAL	0000383052	26	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	0.00	28.45
07/06/2017	GL_JOURNAL	PWC0384557	4856	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	179.24
Number of Transactions 6						Totals	-520.37	28.00	0.00	548.37
	<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									
04/17/2017	GL_BD_JRNL	0000378844	23		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2488	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PRM0380920	2489	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PRM0382696	2403	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.31
07/06/2017	GL_JOURNAL	PRM0384556	2646	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.48
Number of Transactions 5						Totals	-0.38	1.00	0.00	1.38
	<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									
04/17/2017	GL_BD_JRNL	0000378844	98		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.42
05/26/2017	GL_JOURNAL	PAY0382043	37893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.06
06/13/2017	GL_JOURNAL	0000383052	27	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	0.00	1.48
06/28/2017	GL_JOURNAL	PAY0384027	38609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.19
Number of Transactions 5						Totals	-25.15	1.00	0.00	26.15
Number of Transactions 54						Fund Totals 0000s	-27,999.53	4,269.00	0.00	32,268.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3995	01000	2017						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	54	Resource	Totals	00032		-27,999.53	4,269.00	0.00	0.00	32,268.53
<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										
02/22/2017	PO_POENC	0000304395	3	RREQ354101	FLAGS UNLI-001/Philippines Flag - Polyester - 3' x	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	3	RREQ354101	FLAGS UNLI-001/Philippines Flag - Polyester - 3' x	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	3	RREQ354101	FLAGS UNLI-001/Philippines Flag - Polyester - 3' x	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	5	RREQ354101	FLAGS UNLI-001/Japan Flag - Polyester - 3' x 5' SK	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	5	RREQ354101	FLAGS UNLI-001/Japan Flag - Polyester - 3' x 5' SK	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	5	RREQ354101	FLAGS UNLI-001/Japan Flag - Polyester - 3' x 5' SK	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	8	RREQ354101	FLAGS UNLI-001/Mexico Flag - Polyester - 3' x 5' S	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	8	RREQ354101	FLAGS UNLI-001/Mexico Flag - Polyester - 3' x 5' S	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	8	RREQ354101	FLAGS UNLI-001/Mexico Flag - Polyester - 3' x 5' S	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	9	RREQ354101	FLAGS UNLI-001/Vietnam Flag - Polyester - 3' x 5'	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	9	RREQ354101	FLAGS UNLI-001/Vietnam Flag - Polyester - 3' x 5'	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	9	RREQ354101	FLAGS UNLI-001/Vietnam Flag - Polyester - 3' x 5'	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	7	RREQ354101	FLAGS UNLI-001/Ethiopia Flag - Polyester - 3' x 5'	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	7	RREQ354101	FLAGS UNLI-001/Ethiopia Flag - Polyester - 3' x 5'	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	10	RREQ354101	FLAGS UNLI-001/China (Peoples Republic) Flag - Pol	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	10	RREQ354101	FLAGS UNLI-001/China (Peoples Republic) Flag - Pol	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	10	RREQ354101	FLAGS UNLI-001/China (Peoples Republic) Flag - Pol	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	7	RREQ354101	FLAGS UNLI-001/Ethiopia Flag - Polyester - 3' x 5'	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	6	RREQ354101	FLAGS UNLI-001/Thailand Flag - Polyester - 3' x 5'	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	6	RREQ354101	FLAGS UNLI-001/Thailand Flag - Polyester - 3' x 5'	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	6	RREQ354101	FLAGS UNLI-001/Thailand Flag - Polyester - 3' x 5'	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	4	RREQ354101	FLAGS UNLI-001/Cameroon Flag - Polyester - 3' x 5'	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	4	RREQ354101	FLAGS UNLI-001/Cameroon Flag - Polyester - 3' x 5'	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	4	RREQ354101	FLAGS UNLI-001/Cameroon Flag - Polyester - 3' x 5'	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	2	RREQ354101	FLAGS UNLI-001/Hong Kong Flag - Polyester - 3' x 5	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	2	RREQ354101	FLAGS UNLI-001/Hong Kong Flag - Polyester - 3' x 5	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	2	RREQ354101	FLAGS UNLI-001/Hong Kong Flag - Polyester - 3' x 5	0.00	0.00	16.11	0.00	
02/22/2017	PO_POENC	0000304395	1	RREQ354101	FLAGS UNLI-001/Egypt Flag - Polyester - 3' x 5' SK	0.00	0.00	-16.11	0.00	
02/22/2017	PO_POENC	0000304395	1	RREQ354101	FLAGS UNLI-001/Egypt Flag - Polyester - 3' x 5' SK	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304395	1	RREQ354101	FLAGS UNLI-001/Egypt Flag - Polyester - 3' x 5' SK	0.00	0.00	16.11	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	06100	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380612	2		05/05/2017/Transfer of appropriations for Clay Ele	-16,000.00	0.00	0.00	0.00		
05/05/2017	REQ_PREENC	REQ363047	4		School Specialty Supply/123265/WASTE RECEPTACLE 32	0.00	1,344.64	0.00	0.00		
05/05/2017	REQ_PREENC	REQ363047	5		School Specialty Supply/123265/RECEPTACLE LINER 32	0.00	230.32	0.00	0.00		
05/05/2017	REQ_PREENC	REQ363047	6		School Specialty Supply/123265/CHAIR SWIVEL SOFT P	0.00	3,859.75	0.00	0.00		
05/05/2017	REQ_PREENC	REQ363047	7		School Specialty Supply/123265/EASEL WOODED PRESEN	0.00	280.26	0.00	0.00		
05/09/2017	PO_POENC	0000310755	4	RREQ363047	SCHOOL SPECIAL/WASTE RECEPTACLE 32 GAL - 078912	0.00	0.00	1,344.64	0.00		
05/09/2017	PO_POENC	0000310755	4	RREQ363047	SCHOOL SPECIAL/WASTE RECEPTACLE 32 GAL - 078912	0.00	-1,344.64	0.00	0.00		
05/09/2017	PO_POENC	0000310755	5	RREQ363047	SCHOOL SPECIAL/RECEPTACLE LINER 32 GALLON - 078914	0.00	0.00	230.32	0.00		
05/09/2017	PO_POENC	0000310755	5	RREQ363047	SCHOOL SPECIAL/RECEPTACLE LINER 32 GALLON - 078914	0.00	-230.32	0.00	0.00		
05/09/2017	PO_POENC	0000310755	6	RREQ363047	SCHOOL SPECIAL/CHAIR SWIVEL SOFT PLASTIC SHELL ART	0.00	0.00	3,859.75	0.00		
05/09/2017	PO_POENC	0000310755	6	RREQ363047	SCHOOL SPECIAL/CHAIR SWIVEL SOFT PLASTIC SHELL ART	0.00	-3,859.75	0.00	0.00		
05/09/2017	PO_POENC	0000310755	7	RREQ363047	SCHOOL SPECIAL/EASEL WOODED PRESENTATION 30X31 .5X	0.00	0.00	280.26	0.00		
05/09/2017	PO_POENC	0000310755	7	RREQ363047	SCHOOL SPECIAL/EASEL WOODED PRESENTATION 30X31 .5X	0.00	-280.26	0.00	0.00		
05/09/2017	PO_POENC	0000310776	1	RREQ365052	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	5,336.71	0.00		
05/09/2017	PO_POENC	0000310776	2	RREQ365052	LAKESHORE CURR/TT483 - A Place for Everyone Classr	0.00	0.00	383.87	0.00		
05/10/2017	GL_BD_JRNL	0000380936	1		05/10/2017/Transfer appropriation for Clay ES 0065	-7,500.00	0.00	0.00	0.00		
05/19/2017	AP_VOUCHER	00960247	1	P0000310776	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-5,336.71	0.00		
05/19/2017	AP_VOUCHER	00960247	1	P0000310776	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	5,336.71		
05/19/2017	AP_VOUCHER	00960247	2	P0000310776	LAKESHORE CURR/TT483 - A Place for Everyone C	0.00	0.00	-383.87	0.00		
05/19/2017	AP_VOUCHER	00960247	2	P0000310776	LAKESHORE CURR/TT483 - A Place for Everyone C	0.00	0.00	0.00	383.87		
06/13/2017	GL_BD_JRNL	0000383110	20		06/13/2017/Transfer of appropriations to budget Ci	106.00	0.00	0.00	0.00		
06/30/2017	AP_VOUCHER	00968324	1	P0000310755	SCHOOL SPECIAL/EASEL WOODED PRESENTATION 30X3	0.00	0.00	0.00	301.98		
06/30/2017	AP_VOUCHER	00968324	1	P0000310755	SCHOOL SPECIAL/EASEL WOODED PRESENTATION 30X3	0.00	0.00	-280.26	0.00		
06/30/2017	AP_VOUCHER	00968324	5	P0000310755	SCHOOL SPECIAL/WASTE RECEPTACLE 32 GAL - 0789	0.00	0.00	0.00	1,448.85		
06/30/2017	AP_VOUCHER	00968324	5	P0000310755	SCHOOL SPECIAL/WASTE RECEPTACLE 32 GAL - 0789	0.00	0.00	-1,344.64	0.00		
06/30/2017	AP_VOUCHER	00968324	6	P0000310755	SCHOOL SPECIAL/RECEPTACLE LINER 32 GALLON - 0	0.00	0.00	0.00	248.17		
06/30/2017	AP_VOUCHER	00968324	6	P0000310755	SCHOOL SPECIAL/RECEPTACLE LINER 32 GALLON - 0	0.00	0.00	-230.32	0.00		
06/30/2017	AP_VOUCHER	00968324	7	P0000310755	SCHOOL SPECIAL/CHAIR SWIVEL SOFT PLASTIC SHEL	0.00	0.00	0.00	4,158.88		
06/30/2017	AP_VOUCHER	00968324	7	P0000310755	SCHOOL SPECIAL/CHAIR SWIVEL SOFT PLASTIC SHEL	0.00	0.00	-3,859.75	0.00		
Number of Transactions 59						Totals	-35,272.46	-23,394.00	0.00	0.00	11,878.46

DeptID	Resource	Account	Fund	Budget Period					
0065	06100	4491	01000	2017					
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380612	1		05/05/2017/Transfer of appropriations for Clay Ele	16,000.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	06100	4491	01000	2017							
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/05/2017	REQ_PREENC	REQ363047	1		05/05/2017//123265/BENCH - 8' BUDDY BENCH LOGO W/B	0.00		839.83	0.00	0.00	
05/05/2017	REQ_PREENC	REQ363047	2		05/05/2017//123265/BENCH 8' W/BACK DIAMOND - 1399	0.00		1,813.41	0.00	0.00	
05/05/2017	REQ_PREENC	REQ363047	3		05/05/2017//123265/TABLE OUTDOOR 46" ROUND DIAMOND	0.00		4,199.60	0.00	0.00	
05/09/2017	PO_POENC	0000310755	1	RREQ363047	SCHOOL SPECIAL/BENCH - 8' BUDDY BENCH LOGO W/BACK	0.00		-839.83	0.00	0.00	
05/09/2017	PO_POENC	0000310755	1	RREQ363047	SCHOOL SPECIAL/BENCH - 8' BUDDY BENCH LOGO W/BACK	0.00		0.00	839.83	0.00	
05/09/2017	PO_POENC	0000310755	2	RREQ363047	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 1399758	0.00		0.00	1,813.41	0.00	
05/09/2017	PO_POENC	0000310755	2	RREQ363047	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 1399758	0.00		-1,813.41	0.00	0.00	
05/09/2017	PO_POENC	0000310755	3	RREQ363047	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMOND BLU	0.00		0.00	4,199.60	0.00	
05/09/2017	PO_POENC	0000310755	3	RREQ363047	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMOND BLU	0.00		-4,199.60	0.00	0.00	
06/30/2017	AP_VOUCHER	00968324	2	P0000310755	SCHOOL SPECIAL/BENCH - 8' BUDDY BENCH LOGO W/	0.00		0.00	0.00	904.92	
06/30/2017	AP_VOUCHER	00968324	2	P0000310755	SCHOOL SPECIAL/BENCH - 8' BUDDY BENCH LOGO W/	0.00		0.00	-839.83	0.00	
06/30/2017	AP_VOUCHER	00968324	3	P0000310755	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 139	0.00		0.00	0.00	651.32	
06/30/2017	AP_VOUCHER	00968324	3	P0000310755	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 139	0.00		0.00	-651.32	0.00	
06/30/2017	AP_VOUCHER	00968324	3	P0000310755	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 139	0.00		0.00	0.00	651.32	
06/30/2017	AP_VOUCHER	00968324	3	P0000310755	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 139	0.00		0.00	-651.32	0.00	
06/30/2017	AP_VOUCHER	00968324	3	P0000310755	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 139	0.00		0.00	0.00	651.31	
06/30/2017	AP_VOUCHER	00968324	3	P0000310755	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 139	0.00		0.00	-510.77	0.00	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	0.00	1,131.27	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	-1,131.27	0.00	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	0.00	1,131.27	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	-1,131.27	0.00	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	0.00	1,131.27	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	-1,131.27	0.00	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	0.00	1,131.26	
06/30/2017	AP_VOUCHER	00968324	4	P0000310755	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMON	0.00		0.00	-805.79	0.00	
Number of Transactions 26						Totals	8,616.06	16,000.00	0.00	0.00	7,383.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	06100	5842	01000	2017						
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 5842 - License And Fees Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380936	2		05/10/2017/Transfer appropriation for Clay ES 0065	7,500.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365212	1		121381/Licensing rights please see note.	0.00		7,500.00	0.00	0.00
05/12/2017	PO_POENC	0000311029	1	RREQ365212	FRANKLIN COVEY/The Leader in Me Basic System - LIM	0.00		-7,500.00	0.00	0.00
05/12/2017	PO_POENC	0000311029	1	RREQ365212	FRANKLIN COVEY/The Leader in Me Basic System - LIM	0.00		0.00	8,081.25	0.00
05/30/2017	AP_VOUCHER	00962809	1	P0000311029	FRANKLIN COVEY/The Leader in Me Basic System	0.00		0.00	-7,500.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	06100	5842	01000	2017							
	DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 5842 - License And Fees Fund 01000 - General Fund											
05/30/2017	AP_VOUCHER	00962809	1	P0000311029	FRANKLIN COVEY/The Leader in Me Basic System	0.00	0.00	0.00	7,500.00			
Number of Transactions 6						Totals	-581.25	7,500.00	0.00	581.25	7,500.00	
Number of Transactions 91						Fund	Totals 0000s	-27,237.65	106.00	0.00	581.25	26,762.40
Number of Transactions 91						Resource	Totals 06100	-27,237.65	106.00	0.00	581.25	26,762.40
	<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&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	491.84			
05/10/2017	GL_JOURNAL	PAY0380893	1021	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-160.97			
05/26/2017	GL_JOURNAL	PAY0382043	2352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.97			
06/07/2017	GL_JOURNAL	PAY0382683	1040	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	429.24			
06/28/2017	GL_JOURNAL	PAY0384027	2367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	688.57			
Number of Transactions 5						Totals	-1,609.65	0.00	0.00	0.00	1,609.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	09800	1192	01000	2017							
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379245	6		04/01/2017/Transfer of appropriations for Clay Ele	-2,597.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-2,597.00	-2,597.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	09800	2404	01000	2017							
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379245	4		04/01/2017/Transfer of appropriations for Clay Ele	-11,000.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2404	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 1						Totals	-11,000.00	-11,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	3101	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379365	1		04/21/2017/Transfer of appropriations for Clay Ele	114.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379365	7		04/21/2017/Transfer of appropriations for Clay Ele	-1,195.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,081.00	-1,081.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	3202	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379365	5		04/21/2017/Transfer of appropriations for Clay Ele	-157.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379369	2		04/21/2017/Transfer of appropriations for Clay Ele	-1,334.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379373	1		04/21/2017/Transfer of appropriations for Clay Ele	1,334.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379373	2		04/21/2017/Transfer of appropriations for Clay Ele	-1,334.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,491.00	-1,491.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	09800	3301	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/21/2017	GL_BD_JRNL	0000379365	8		04/21/2017/Transfer of appropriations for Clay Ele	-64.00		0.00	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379365	2		04/21/2017/Transfer of appropriations for Clay Ele	14.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.13	
05/10/2017	GL_JOURNAL	PAY0380893	4692	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-2.33	
05/26/2017	GL_JOURNAL	PAY0382043	13083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.33	
06/07/2017	GL_JOURNAL	PAY0382683	4781	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	6.22	
06/28/2017	GL_JOURNAL	PAY0384027	13430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.99	
Number of Transactions 7						Totals	-73.34	-50.00	0.00	0.00	23.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/21/2017	GL_BD_JRNL	0000379365	9		04/21/2017/Transfer of appropriations for Clay Ele	-874.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-874.00	-874.00	0.00	0.00

	<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									

04/21/2017	GL_BD_JRNL	0000379365	10		04/21/2017/Transfer of appropriations for Clay Ele	-2.00		0.00	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379365	3		04/21/2017/Transfer of appropriations for Clay Ele	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	29996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.25
05/10/2017	GL_JOURNAL	PAY0380893	7355	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-0.08
05/26/2017	GL_JOURNAL	PAY0382043	30435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7477	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.22
06/28/2017	GL_JOURNAL	PAY0384027	30956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.34
Number of Transactions 7						Totals	-1.81	-1.00	0.00	0.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	09800	3502	01000	2017					
	DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/21/2017	GL_BD_JRNL	0000379365	11		04/21/2017/Transfer of appropriations for Clay Ele	-6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6.00	-6.00	0.00	0.00

	<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									

04/21/2017	GL_BD_JRNL	0000379365	12		04/21/2017/Transfer of appropriations for Clay Ele	-133.00		0.00	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379365	4		04/21/2017/Transfer of appropriations for Clay Ele	28.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	511	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-4.83
05/10/2017	GL_JOURNAL	PWC0380924	512	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.76
06/08/2017	GL_JOURNAL	PWC0382697	570	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.83
06/08/2017	GL_JOURNAL	PWC0382697	571	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	12.88
07/06/2017	GL_JOURNAL	PWC0384557	500	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	20.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 7						Totals	-153.30	-105.00	0.00	0.00	48.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	3602	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379365	13		04/21/2017/Transfer of appropriations for Clay Ele	-343.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-343.00	-343.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	3702	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379365	14		04/21/2017/Transfer of appropriations for Clay Ele	-15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	3995	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/21/2017	GL_BD_JRNL	0000379365	15		04/21/2017/Transfer of appropriations for Clay Ele	-18.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-18.00	-18.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/18/2017	REQ_PREENC	REQ362145	1		Heinemann Educational Books/121381/978-0-325-06104	0.00		340.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362145	2		Heinemann Educational Books/121381/978-0-325-06105	0.00		340.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362145	3		Heinemann Educational Books/121381/978-0-325-06107	0.00		170.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362145	4		Heinemann Educational Books/121381/978-0-325-06112	0.00		340.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362145	5		Heinemann Educational Books/121381/978-0-325-06113	0.00		340.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362145	6		Heinemann Educational Books/121381/Shipping	0.00		153.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
04/18/2017	REQ_PREENC	REQ362245	1		Scholastic, Inc./121381/Item #: NTS592154 Guided	0.00		439.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	2		Scholastic, Inc./121381/Item #:NTS592145	0.00		439.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	3		Scholastic, Inc./121381/Item #: NTS592142 Guided R	0.00		439.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	4		Scholastic, Inc./121381/ITEM#: NTS592140 Guided Re	0.00		439.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	5		Scholastic, Inc./121381/Shipping Handling	0.00		158.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	6		Scholastic, Inc./121381/Tax	0.00		165.48	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	6		Scholastic, Inc./121381/Tax	0.00		165.48	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	6		Scholastic, Inc./121381/Tax	0.00		-165.48	0.00	0.00
04/18/2017	REQ_PREENC	REQ362245	6		Scholastic, Inc./121381/Tax	0.00		-165.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	1		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	2		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	3		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	4		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	5		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		468.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	6		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	7		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362743	8		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362759	1		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362759	2		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362759	3		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362759	4		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362759	5		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362759	6		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362759	7		Houghton Mifflin Harcourt Publishing Co/121381/Ite	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362773	1		Really Good Stuff/121381/Item#: 307872BJY You Wo	0.00		477.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362773	2		Really Good Stuff/121381/Item: 302721BJY Graphic	0.00		477.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362773	3		Really Good Stuff/121381/Item #: 301436BJY Who W	0.00		359.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	1		Scholastic Book Club, Inc./121381/Item 61170 Bud	0.00		120.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	2		Scholastic Book Club, Inc./121381/Item 10789 What	0.00		40.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	3		Scholastic Book Club, Inc./121381/28X9 George VS.	0.00		48.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	4		Scholastic Book Club, Inc./121381/091649 The Home	0.00		20.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	5		Scholastic Book Club, Inc./121381/Item #69Wt Rid	0.00		24.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	6		Scholastic Book Club, Inc./121381/Item: 5889 Litt	0.00		32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	7		Scholastic Book Club, Inc./121381/Item: #73P6 Roc	0.00		64.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	8		Scholastic Book Club, Inc./121381/Item: 37Y9 The	0.00		24.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	9		Scholastic Book Club, Inc./121381/Item: 917 The B	0.00		32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	10		Scholastic Book Club, Inc./121381/Item: 061626 H	0.00		20.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362803	11		Scholastic Book Club, Inc./121381/Item: 77E6 Whe	0.00	64.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	12		Scholastic Book Club, Inc./121381/28X10 Fantastic	0.00	36.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	13		Scholastic Book Club, Inc./121381/83X6 Who What/W	0.00	270.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	14		Scholastic Book Club, Inc./121381/Item: 18A7 Dear	0.00	8.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	15		Scholastic Book Club, Inc./121381/59A10	0.00	40.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	16		Scholastic Book Club, Inc./121381/Item: 045751 Th	0.00	32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	17		Scholastic Book Club, Inc./121381/9E8 The Birchba	0.00	32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	18		Scholastic Book Club, Inc./121381/Item: 8D6 A Boy	0.00	32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362803	19		Scholastic Book Club, Inc./121381/Item: 5587 Nigh	0.00	56.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	1		Scholastic, Inc./121381/ITEM: NTS922420 The Fire	0.00	33.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	2		Scholastic, Inc./121381/NTS67409 Walk Two Moons	0.00	44.56	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	3		Scholastic, Inc./121381/Item: NTS40917 The Phanto	0.00	38.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	4		Scholastic, Inc./121381/NTS127682 What's the Big	0.00	38.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	5		Scholastic, Inc./121381/NTS956986 Love That Dog	0.00	150.12	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	6		Scholastic, Inc./121381/Item: 603295 A True Boo	0.00	41.68	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	7		Scholastic, Inc./121381/NTS506331 Can It Rain Cat	0.00	41.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362820	8		Scholastic, Inc./121381/Item: NTS506321 Vincent	0.00	29.95	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379245	2		04/01/2017/Transfer of appropriations for Clay Ele	-2,000.00	0.00	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379245	3		04/01/2017/Transfer of appropriations for Clay Ele	11,000.00	0.00	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379245	5		04/01/2017/Transfer of appropriations for Clay Ele	2,597.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	1		Pioneer Valley Educational Press/121381/ITEM: DKL	0.00	1,450.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	2		Pioneer Valley Educational Press/121381/Item: ENF1	0.00	210.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	3		Pioneer Valley Educational Press/121381/Item: TTNF	0.00	72.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	4		Pioneer Valley Educational Press/121381/Pawprints	0.00	125.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	5		Pioneer Valley Educational Press/121381/Pawprints	0.00	125.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	6		Pioneer Valley Educational Press/121381/Shipping @	0.00	198.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	7		Pioneer Valley Educational Press/121381/TAX	0.00	153.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362848	7		Pioneer Valley Educational Press/121381/TAX	0.00	-153.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363264	1		Time For Kids/121381/Time for Kids - Second Grade	0.00	236.50	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379365	6		04/21/2017/Transfer of appropriations for Clay Ele	2,650.00	0.00	0.00	0.00
04/21/2017	GL_BD_JRNL	0000379369	1		04/21/2017/Transfer of appropriations for Clay Ele	1,334.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363298	1		Time For Kids/121381/Time for Kids 4th Grade	0.00	217.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363298	2		Time For Kids/121381/Tax	0.00	16.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363298	2		Time For Kids/121381/Tax	0.00	-16.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363500	1		Barnes & Noble/121381/Item: 9780152046057 Rose's	0.00	44.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363500	2		Barnes & Noble/121381/Item: 9780689820878 The Tre	0.00	115.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363500	3		Barnes & Noble/121381/Item: 9780064460934 Joyful	0.00	38.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	09800	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363500	4		Barnes & Noble/121381/Tax		0.00	15.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363500	4		Barnes & Noble/121381/Tax		0.00	15.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363500	4		Barnes & Noble/121381/Tax		0.00	-15.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363500	4		Barnes & Noble/121381/Tax		0.00	-15.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	1		Barnes & Noble/121381/Item: 9781570915086 Candy S		0.00	25.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	2		Barnes & Noble/121381/Item: 9780618434770 One Gre		0.00	28.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	3		Barnes & Noble/121381/Item: 9780531070406 Do Lik		0.00	11.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	4		Barnes & Noble/121381/Item: 9780688114831 Night a		0.00	28.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	5		Barnes & Noble/121381/Item: 9780152057442 Roller		0.00	12.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	6		Barnes & Noble/121381/Many Luscious Lollipops by R		0.00	14.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	7		Barnes & Noble/121381/Item: 9780805067088 Night		0.00	14.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	8		Barnes & Noble/121381/Tax		0.00	10.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	8		Barnes & Noble/121381/Tax		0.00	10.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	8		Barnes & Noble/121381/Tax		0.00	-10.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363464	8		Barnes & Noble/121381/Tax		0.00	-10.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363321	1		Time For Kids/121381/Time for Kids 5th Grade		0.00	245.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363321	2		Time For Kids/121381/Tax:		0.00	19.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363321	2		Time For Kids/121381/Tax:		0.00	19.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363321	2		Time For Kids/121381/Tax:		0.00	-19.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363321	2		Time For Kids/121381/Tax:		0.00	-19.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363284	1		Time For Kids/121381/Time for Kids - 3rd Grade		0.00	255.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363284	2		Time For Kids/121381/Tax		0.00	19.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363284	2		Time For Kids/121381/Tax		0.00	19.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363284	2		Time For Kids/121381/Tax		0.00	-19.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363284	2		Time For Kids/121381/Tax		0.00	-19.80	0.00	0.00
04/25/2017	PO_POENC	0000309506	1	RREQ362743	HOUGHTON M-001/Item 1262697 Where are the sunhats?		0.00	0.00	51.72	0.00
04/25/2017	PO_POENC	0000309506	1	RREQ362743	HOUGHTON M-001/Item 1262697 Where are the sunhats?		0.00	0.00	-51.72	0.00
04/25/2017	PO_POENC	0000309506	1	RREQ362743	HOUGHTON M-001/Item 1262697 Where are the sunhats?		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	1	RREQ362743	HOUGHTON M-001/Item: 1263005 Ben's Treasure Hunt		0.00	0.00	310.32	0.00
04/25/2017	PO_POENC	0000309507	1	RREQ362743	HOUGHTON M-001/Item: 1263005 Ben's Treasure Hunt		0.00	-48.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	2	RREQ362743	HOUGHTON M-001/Item: 1263080 Ben's Dad ISBN: 1		0.00	0.00	310.32	0.00
04/25/2017	PO_POENC	0000309507	2	RREQ362743	HOUGHTON M-001/Item: 1263080 Ben's Dad ISBN: 1		0.00	-48.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	3	RREQ362743	HOUGHTON M-001/Item: 1263090 Hermit Crab ISBN		0.00	0.00	310.32	0.00
04/25/2017	PO_POENC	0000309507	3	RREQ362743	HOUGHTON M-001/Item: 1263090 Hermit Crab ISBN		0.00	-48.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	4	RREQ362743	HOUGHTON M-001/Item: 1263106 Fire! Fire! ISBN#		0.00	0.00	310.32	0.00
04/25/2017	PO_POENC	0000309507	4	RREQ362743	HOUGHTON M-001/Item: 1263106 Fire! Fire! ISBN#		0.00	-468.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	5	RREQ362743	HOUGHTON M-001/Item: 1263214 ISBN#: 10: 141890		0.00	0.00	310.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309507	5	RREQ362743	HOUGHTON M-001/Item: 1263214 ISBN#: 10: 141890	0.00	-48.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	6	RREQ362743	HOUGHTON M-001/Item: 1262621 Hot Dogs ISBN: 10:	0.00	0.00	51.72	0.00
04/25/2017	PO_POENC	0000309507	6	RREQ362743	HOUGHTON M-001/Item: 1262621 Hot Dogs ISBN: 10:	0.00	-48.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	7	RREQ362743	HOUGHTON M-001/Item: 1262730 Seagull is Clever	0.00	0.00	51.72	0.00
04/25/2017	PO_POENC	0000309507	7	RREQ362743	HOUGHTON M-001/Item: 1262730 Seagull is Clever	0.00	-48.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	8	RREQ362743	HOUGHTON M-001/Item 1262697 Where are the sunhats?	0.00	0.00	51.72	0.00
04/25/2017	PO_POENC	0000309507	8	RREQ362743	HOUGHTON M-001/Item 1262697 Where are the sunhats?	0.00	-48.00	0.00	0.00
04/25/2017	PO_POENC	0000309507	9	RREQ362743	HOUGHTON M-001/Shipping & Handling	0.00	0.00	179.21	0.00
04/26/2017	PO_POENC	0000309681	1	RREQ362820	SCHOLASTIC, IN/ITEM: NTS922420 The Firework Make	0.00	0.00	36.12	0.00
04/26/2017	PO_POENC	0000309681	1	RREQ362820	SCHOLASTIC, IN/ITEM: NTS922420 The Firework Make	0.00	-33.52	0.00	0.00
04/26/2017	PO_POENC	0000309681	2	RREQ362820	SCHOLASTIC, IN/NTS67409 Walk Two Moons	0.00	0.00	48.01	0.00
04/26/2017	PO_POENC	0000309681	2	RREQ362820	SCHOLASTIC, IN/NTS67409 Walk Two Moons	0.00	-44.56	0.00	0.00
04/26/2017	PO_POENC	0000309681	3	RREQ362820	SCHOLASTIC, IN/Item: NTS40917 The Phantom Tollboo	0.00	0.00	41.98	0.00
04/26/2017	PO_POENC	0000309681	3	RREQ362820	SCHOLASTIC, IN/Item: NTS40917 The Phantom Tollboo	0.00	-38.96	0.00	0.00
04/26/2017	PO_POENC	0000309681	4	RREQ362820	SCHOLASTIC, IN/NTS127682 What's the Big Idea Benj	0.00	0.00	41.98	0.00
04/26/2017	PO_POENC	0000309681	4	RREQ362820	SCHOLASTIC, IN/NTS127682 What's the Big Idea Benj	0.00	-38.96	0.00	0.00
04/26/2017	PO_POENC	0000309681	5	RREQ362820	SCHOLASTIC, IN/NTS956986 Love That Dog	0.00	0.00	161.75	0.00
04/26/2017	PO_POENC	0000309681	5	RREQ362820	SCHOLASTIC, IN/NTS956986 Love That Dog	0.00	-150.12	0.00	0.00
04/26/2017	PO_POENC	0000309681	6	RREQ362820	SCHOLASTIC, IN/Item: 603295 A True Book Disaste	0.00	0.00	44.91	0.00
04/26/2017	PO_POENC	0000309681	6	RREQ362820	SCHOLASTIC, IN/Item: 603295 A True Book Disaste	0.00	-41.68	0.00	0.00
04/26/2017	PO_POENC	0000309681	7	RREQ362820	SCHOLASTIC, IN/NTS506331 Can It Rain Cats and Dog	0.00	0.00	45.17	0.00
04/26/2017	PO_POENC	0000309681	7	RREQ362820	SCHOLASTIC, IN/NTS506331 Can It Rain Cats and Dog	0.00	-41.92	0.00	0.00
04/26/2017	PO_POENC	0000309681	8	RREQ362820	SCHOLASTIC, IN/Item: NTS506321 Vincent Van Gogh	0.00	0.00	32.27	0.00
04/26/2017	PO_POENC	0000309681	8	RREQ362820	SCHOLASTIC, IN/Item: NTS506321 Vincent Van Gogh	0.00	-29.95	0.00	0.00
04/26/2017	PO_POENC	0000309693	1	RREQ362848	PIONEER VALLEY/ITEM: DKLG Duckling Readers Coll	0.00	0.00	1,562.38	0.00
04/26/2017	PO_POENC	0000309693	1	RREQ362848	PIONEER VALLEY/ITEM: DKLG Duckling Readers Coll	0.00	-1,450.00	0.00	0.00
04/26/2017	PO_POENC	0000309693	2	RREQ362848	PIONEER VALLEY/Item: ENF1- COMBO - Early Nonfic	0.00	0.00	226.28	0.00
04/26/2017	PO_POENC	0000309693	2	RREQ362848	PIONEER VALLEY/Item: ENF1- COMBO - Early Nonfic	0.00	-210.00	0.00	0.00
04/26/2017	PO_POENC	0000309693	3	RREQ362848	PIONEER VALLEY/Item: TTNFlcp Tiny Nonfiction	0.00	0.00	77.58	0.00
04/26/2017	PO_POENC	0000309693	3	RREQ362848	PIONEER VALLEY/Item: TTNFlcp Tiny Nonfiction	0.00	-72.00	0.00	0.00
04/26/2017	PO_POENC	0000309693	4	RREQ362848	PIONEER VALLEY/Pawprints Nonfiction 1	0.00	0.00	134.69	0.00
04/26/2017	PO_POENC	0000309693	4	RREQ362848	PIONEER VALLEY/Pawprints Nonfiction 1	0.00	-125.00	0.00	0.00
04/26/2017	PO_POENC	0000309693	5	RREQ362848	PIONEER VALLEY/Pawprints Nonfiction 2	0.00	0.00	134.69	0.00
04/26/2017	PO_POENC	0000309693	5	RREQ362848	PIONEER VALLEY/Pawprints Nonfiction 2	0.00	-125.00	0.00	0.00
04/26/2017	PO_POENC	0000309693	6	RREQ362848	PIONEER VALLEY/Shipping @ Handling	0.00	0.00	198.00	0.00
04/26/2017	PO_POENC	0000309693	6	RREQ362848	PIONEER VALLEY/Shipping @ Handling	0.00	-198.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	1		Scholastic, Inc./121381/#NTS581200 Guided Reading	0.00	928.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ363605	2		Scholastic, Inc./121381/#84G8 Wonder	0.00	28.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	3		Scholastic, Inc./121381/#085625 Flora & Ulysses	0.00	10.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	4		Scholastic, Inc./121381/#4Y9 Auggie and Me	0.00	28.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	5		Scholastic, Inc./121381/#44XG Ivy and Bean	0.00	49.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	6		Scholastic, Inc./121381/#061139 Because of Winn D	0.00	20.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	7		Scholastic, Inc./121381/#80G9 Who Was 6 Pack	0.00	147.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	8		Scholastic, Inc./121381/#88X8 Who Was Lucille Bal	0.00	35.00	0.00	0.00
04/28/2017	PO_POENC	0000309889	1	RREQ363264	TIME FOR KIDS/Time for Kids - Second Grade	0.00	-236.50	0.00	0.00
04/28/2017	PO_POENC	0000309889	1	RREQ363264	TIME FOR KIDS/Time for Kids - Second Grade	0.00	0.00	236.50	0.00
04/29/2017	PO_POENC	0000309911	1	RREQ363298	TIME FOR KIDS/Time for Kids 4th Grade	0.00	0.00	217.58	0.00
04/29/2017	PO_POENC	0000309911	1	RREQ363298	TIME FOR KIDS/Time for Kids 4th Grade	0.00	-217.58	0.00	0.00
05/01/2017	REQ_PREENC	REQ363629	1		Meredith Digital Inc/123265/CF280X-MD Laser Jet Pr	0.00	460.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ363629	2		Meredith Digital Inc/123265/CE505A-MD Laser P2035	0.00	1,664.00	0.00	0.00
05/01/2017	PO_POENC	0000310126	1	RREQ363464	BARNES & NOBLE/Item: 9781570915086 Candy Shop by	0.00	-25.52	0.00	0.00
05/01/2017	PO_POENC	0000310126	1	RREQ363464	BARNES & NOBLE/Item: 9781570915086 Candy Shop by	0.00	0.00	27.50	0.00
05/01/2017	PO_POENC	0000310126	2	RREQ363464	BARNES & NOBLE/Item: 9780618434770 One Green Appl	0.00	-28.78	0.00	0.00
05/01/2017	PO_POENC	0000310126	2	RREQ363464	BARNES & NOBLE/Item: 9780618434770 One Green Appl	0.00	0.00	31.01	0.00
05/01/2017	PO_POENC	0000310126	3	RREQ363464	BARNES & NOBLE/Item: 9780531070406 Do Like Kyla	0.00	-11.18	0.00	0.00
05/01/2017	PO_POENC	0000310126	3	RREQ363464	BARNES & NOBLE/Item: 9780531070406 Do Like Kyla	0.00	0.00	12.05	0.00
05/01/2017	PO_POENC	0000310126	4	RREQ363464	BARNES & NOBLE/Item: 9780688114831 Night at the F	0.00	-28.78	0.00	0.00
05/01/2017	PO_POENC	0000310126	4	RREQ363464	BARNES & NOBLE/Item: 9780688114831 Night at the F	0.00	0.00	31.01	0.00
05/01/2017	PO_POENC	0000310126	5	RREQ363464	BARNES & NOBLE/Item: 9780152057442 Roller Coaste	0.00	-12.78	0.00	0.00
05/01/2017	PO_POENC	0000310126	5	RREQ363464	BARNES & NOBLE/Item: 9780152057442 Roller Coaste	0.00	0.00	13.77	0.00
05/01/2017	PO_POENC	0000310126	6	RREQ363464	BARNES & NOBLE/Many Luscious Lollipops by Ruth Hel	0.00	-14.38	0.00	0.00
05/01/2017	PO_POENC	0000310126	6	RREQ363464	BARNES & NOBLE/Many Luscious Lollipops by Ruth Hel	0.00	0.00	15.49	0.00
05/01/2017	PO_POENC	0000310126	7	RREQ363464	BARNES & NOBLE/Item: 9780805067088 Night Driving	0.00	-14.38	0.00	0.00
05/01/2017	PO_POENC	0000310126	7	RREQ363464	BARNES & NOBLE/Item: 9780805067088 Night Driving	0.00	0.00	15.49	0.00
05/01/2017	PO_POENC	0000309998	1	RREQ363500	BARNES & NOBLE/Item: 9780152046057 Rose's Journa	0.00	-44.80	0.00	0.00
05/01/2017	PO_POENC	0000309998	1	RREQ363500	BARNES & NOBLE/Item: 9780152046057 Rose's Journa	0.00	0.00	48.27	0.00
05/01/2017	PO_POENC	0000309998	2	RREQ363500	BARNES & NOBLE/Item: 9780689820878 The Tree is Ol	0.00	-115.12	0.00	0.00
05/01/2017	PO_POENC	0000309998	2	RREQ363500	BARNES & NOBLE/Item: 9780689820878 The Tree is Ol	0.00	0.00	130.94	0.00
05/01/2017	PO_POENC	0000309998	3	RREQ363500	BARNES & NOBLE/Item: 9780064460934 Joyful Noise	0.00	-38.32	0.00	0.00
05/01/2017	PO_POENC	0000309998	3	RREQ363500	BARNES & NOBLE/Item: 9780064460934 Joyful Noise	0.00	0.00	41.29	0.00
05/01/2017	PO_POENC	0000310094	1	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN	0.00	-25.34	0.00	0.00
05/01/2017	PO_POENC	0000310094	1	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN	0.00	0.00	-27.30	0.00
05/01/2017	PO_POENC	0000310094	1	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN	0.00	0.00	27.30	0.00
05/01/2017	PO_POENC	0000310094	2	RREQ364346	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	-5.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310094	2	RREQ364346	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	0.00	6.11	0.00
05/01/2017	PO_POENC	0000310094	3	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	-8.97	0.00	0.00
05/01/2017	PO_POENC	0000310094	3	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	0.00	9.67	0.00
05/01/2017	PO_POENC	0000310094	4	RREQ364346	SCHOOL SPECIAL/EASY TURN 16' JUMP ROPE	0.00	0.00	13.37	0.00
05/01/2017	PO_POENC	0000310094	4	RREQ364346	SCHOOL SPECIAL/EASY TURN 16' JUMP ROPE	0.00	-12.41	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	1		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	-25.34	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	1		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	1		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	25.34	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	1		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	25.34	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	2		School Specialty Supply/121381/JUMP ROPE 16 FOOT P	0.00	-5.67	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	2		School Specialty Supply/121381/JUMP ROPE 16 FOOT P	0.00	5.67	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	2		School Specialty Supply/121381/JUMP ROPE 16 FOOT P	0.00	5.67	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	3		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	-8.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	3		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	8.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	3		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	8.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	4		School Specialty Supply/121381/EASY TURN 16' JUMP	0.00	-12.41	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	4		School Specialty Supply/121381/EASY TURN 16' JUMP	0.00	12.41	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	4		School Specialty Supply/121381/EASY TURN 16' JUMP	0.00	12.41	0.00	0.00
05/01/2017	PO_POENC	0000310101	1	RREQ364359	OFFICE DEPOT/Pacon Interlocking Storage Container	0.00	-86.28	0.00	0.00
05/01/2017	PO_POENC	0000310101	1	RREQ364359	OFFICE DEPOT/Pacon Interlocking Storage Container	0.00	0.00	92.97	0.00
05/01/2017	PO_POENC	0000310101	2	RREQ364359	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-61.10	0.00	0.00
05/01/2017	PO_POENC	0000310101	2	RREQ364359	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
05/01/2017	PO_POENC	0000310101	3	RREQ364359	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	-18.32	0.00	0.00
05/01/2017	PO_POENC	0000310101	3	RREQ364359	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	19.74	0.00
05/01/2017	REQ_PREENC	REQ364359	1		Office Depot/121381/Pacon Interlocking Storage Con	0.00	86.28	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	2		Office Depot/121381/Ticonderoga(R) Tri-Write Begin	0.00	61.10	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	3		Office Depot/121381/Avery(R) Laser Clean Edge(R) T	0.00	18.32	0.00	0.00
05/01/2017	PO_POENC	0000310143	1	RREQ363629	MEREDITH D-001/CF280X-MD Laser Jet Pro 4000 M401/4	0.00	-460.00	0.00	0.00
05/01/2017	PO_POENC	0000310143	1	RREQ363629	MEREDITH D-001/CF280X-MD Laser Jet Pro 4000 M401/4	0.00	0.00	495.65	0.00
05/01/2017	PO_POENC	0000310143	2	RREQ363629	MEREDITH D-001/CE505A-MD Laser P2035	0.00	-1,664.00	0.00	0.00
05/01/2017	PO_POENC	0000310143	2	RREQ363629	MEREDITH D-001/CE505A-MD Laser P2035	0.00	0.00	1,792.96	0.00
05/02/2017	REQ_PREENC	REQ364468	1		Lakeshore Equipment Co/121381/DD851 - Beginner's R	0.00	15.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364468	2		Lakeshore Equipment Co/121381/DD852 - Intermediate	0.00	15.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364469	1		School Specialty Supply/121381/TIMER 12'' AUDITORY	0.00	38.34	0.00	0.00
05/02/2017	AP_VOUCHER	00956249	1	P0000310101	OFFICE DEPOT/Pacon Interlocking Storage Con	0.00	0.00	-92.97	0.00
05/02/2017	AP_VOUCHER	00956249	1	P0000310101	OFFICE DEPOT/Pacon Interlocking Storage Con	0.00	0.00	0.00	92.97
05/02/2017	AP_VOUCHER	00956281	1	P0000310101	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-65.84	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	AP_VOUCHER	00956281	1	P0000310101	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	65.84
05/02/2017	AP_VOUCHER	00956281	2	P0000310101	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) T	0.00	0.00	-19.74	0.00
05/02/2017	AP_VOUCHER	00956281	2	P0000310101	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) T	0.00	0.00	0.00	19.74
05/03/2017	REQ_PREENC	REQ364547	1		School Specialty Supply/121381/BATTERIES AA ENERGI	0.00	61.48	0.00	0.00
05/03/2017	REQ_PREENC	REQ364547	2		School Specialty Supply/121381/BATTERY ALKALINE EN	0.00	85.76	0.00	0.00
05/03/2017	PO_POENC	0000310318	1	RREQ364468	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	-15.97	0.00	0.00
05/03/2017	PO_POENC	0000310318	1	RREQ364468	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	0.00	17.21	0.00
05/03/2017	PO_POENC	0000310318	2	RREQ364468	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	-15.97	0.00	0.00
05/03/2017	PO_POENC	0000310318	2	RREQ364468	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	0.00	17.21	0.00
05/03/2017	PO_POENC	0000310321	1	RREQ364547	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	-61.48	0.00	0.00
05/03/2017	PO_POENC	0000310321	1	RREQ364547	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	66.24	0.00
05/03/2017	PO_POENC	0000310321	2	RREQ364547	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	-85.76	0.00	0.00
05/03/2017	PO_POENC	0000310321	2	RREQ364547	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	0.00	92.41	0.00
05/03/2017	PO_POENC	0000310363	1	RREQ363605	SCHOLASTIC, IN/#NTS581200 Guided Reading Collecti	0.00	-928.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	1	RREQ363605	SCHOLASTIC, IN/#NTS581200 Guided Reading Collecti	0.00	0.00	999.92	0.00
05/03/2017	PO_POENC	0000310363	2	RREQ363605	SCHOLASTIC, IN/#84G8 Wonder	0.00	-28.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	2	RREQ363605	SCHOLASTIC, IN/#84G8 Wonder	0.00	0.00	30.17	0.00
05/03/2017	PO_POENC	0000310363	3	RREQ363605	SCHOLASTIC, IN/#085625 Flora & Ulysses	0.00	-10.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	3	RREQ363605	SCHOLASTIC, IN/#085625 Flora & Ulysses	0.00	0.00	10.78	0.00
05/03/2017	PO_POENC	0000310363	4	RREQ363605	SCHOLASTIC, IN/#4Y9 Auggie and Me	0.00	-28.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	4	RREQ363605	SCHOLASTIC, IN/#4Y9 Auggie and Me	0.00	0.00	30.17	0.00
05/03/2017	PO_POENC	0000310363	5	RREQ363605	SCHOLASTIC, IN/#44XG Ivy and Bean	0.00	-49.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	5	RREQ363605	SCHOLASTIC, IN/#44XG Ivy and Bean	0.00	0.00	52.80	0.00
05/03/2017	PO_POENC	0000310363	6	RREQ363605	SCHOLASTIC, IN/#061139 Because of Winn Dixie	0.00	-20.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	6	RREQ363605	SCHOLASTIC, IN/#061139 Because of Winn Dixie	0.00	0.00	21.55	0.00
05/03/2017	PO_POENC	0000310363	7	RREQ363605	SCHOLASTIC, IN/#80G9 Who Was 6 Pack	0.00	-147.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	7	RREQ363605	SCHOLASTIC, IN/#80G9 Who Was 6 Pack	0.00	0.00	158.39	0.00
05/03/2017	PO_POENC	0000310363	8	RREQ363605	SCHOLASTIC, IN/#88X8 Who Was Lucille Ball	0.00	-35.00	0.00	0.00
05/03/2017	PO_POENC	0000310363	8	RREQ363605	SCHOLASTIC, IN/#88X8 Who Was Lucille Ball	0.00	0.00	37.71	0.00
05/04/2017	REQ_PREENC	REQ364672	1		Office Depot/121381/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364672	2		Office Depot/121381/Office Depot(R) Brand Ruled Fi	0.00	34.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364672	3		Office Depot/121381/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
05/04/2017	REQ_PREENC	REQ364672	4		Office Depot/121381/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364672	5		Office Depot/121381/Casio(R) DV-220 Dual-Display D	0.00	18.61	0.00	0.00
05/04/2017	REQ_PREENC	REQ364680	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	450.26	0.00	0.00
05/04/2017	PO_POENC	0000310452	1	RREQ364469	SCHOOL SPECIAL/TIMER 12'' AUDITORY TIME TIMER	0.00	-38.34	0.00	0.00
05/04/2017	PO_POENC	0000310452	1	RREQ364469	SCHOOL SPECIAL/TIMER 12'' AUDITORY TIME TIMER	0.00	0.00	41.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310458	1	RREQ364680	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-450.26	0.00	0.00
05/04/2017	PO_POENC	0000310458	1	RREQ364680	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	485.16	0.00
05/04/2017	REQ_PREENC	REQ364683	1		School Specialty Supply/121381/PAPER 8.5X11 16LB C	0.00	-247.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364683	1		School Specialty Supply/121381/PAPER 8.5X11 16LB C	0.00	247.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364683	2		School Specialty Supply/121381/PAPER 8.5X11 16LB C	0.00	-247.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364683	2		School Specialty Supply/121381/PAPER 8.5X11 16LB C	0.00	247.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	1	RREQ364672	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-98.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	1	RREQ364672	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
05/04/2017	PO_POENC	0000310457	2	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-34.20	0.00	0.00
05/04/2017	PO_POENC	0000310457	2	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
05/04/2017	PO_POENC	0000310457	3	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
05/04/2017	PO_POENC	0000310457	3	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
05/04/2017	PO_POENC	0000310457	4	RREQ364672	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-85.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	4	RREQ364672	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	91.59	0.00
05/04/2017	PO_POENC	0000310457	5	RREQ364672	OFFICE DEPOT/Casio(R) DV-220 Dual-Display Desktop	0.00	-18.61	0.00	0.00
05/04/2017	PO_POENC	0000310457	5	RREQ364672	OFFICE DEPOT/Casio(R) DV-220 Dual-Display Desktop	0.00	0.00	20.05	0.00
05/04/2017	REQ_PREENC	REQ364698	1		Office Depot/121381/Office Depot(R) Brand Ruled Fi	0.00	342.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364814	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	450.26	0.00	0.00
05/05/2017	PO_POENC	0000310594	1	RREQ364814	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-450.26	0.00	0.00
05/05/2017	PO_POENC	0000310594	1	RREQ364814	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	485.16	0.00
05/05/2017	AP_VOUCHER	00957113	1	P0000310457	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
05/05/2017	AP_VOUCHER	00957113	1	P0000310457	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
05/05/2017	AP_VOUCHER	00957113	2	P0000310457	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	36.85
05/05/2017	AP_VOUCHER	00957113	2	P0000310457	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-36.85	0.00
05/05/2017	AP_VOUCHER	00957113	3	P0000310457	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.73
05/05/2017	AP_VOUCHER	00957113	3	P0000310457	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.73	0.00
05/05/2017	AP_VOUCHER	00957113	4	P0000310457	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	91.59
05/05/2017	AP_VOUCHER	00957113	4	P0000310457	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-91.59	0.00
05/05/2017	AP_VOUCHER	00957113	5	P0000310457	OFFICE DEPOT/Casio(R) DV-220 Dual-Display D	0.00	0.00	0.00	20.05
05/05/2017	AP_VOUCHER	00957113	5	P0000310457	OFFICE DEPOT/Casio(R) DV-220 Dual-Display D	0.00	0.00	-20.05	0.00
05/05/2017	PO_POENC	0000310572	1	RREQ362245	SCHOLASTIC, IN/Item #: NTS592154 Guided Reading S	0.00	-439.90	0.00	0.00
05/05/2017	PO_POENC	0000310572	1	RREQ362245	SCHOLASTIC, IN/Item #: NTS592154 Guided Reading S	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	2	RREQ362245	SCHOLASTIC, IN/Item #:NTS592145 - Guided Reading S	0.00	-439.90	0.00	0.00
05/05/2017	PO_POENC	0000310572	2	RREQ362245	SCHOLASTIC, IN/Item #:NTS592145 - Guided Reading S	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	3	RREQ362245	SCHOLASTIC, IN/Item #: NTS592142 Guided Reading Sh	0.00	-439.90	0.00	0.00
05/05/2017	PO_POENC	0000310572	3	RREQ362245	SCHOLASTIC, IN/Item #: NTS592142 Guided Reading Sh	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	4	RREQ362245	SCHOLASTIC, IN/ITEM#: NTS592140 Guided Reading sho	0.00	-439.90	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310572	4	RREQ362245	SCHOLASTIC, IN/ITEM#: NTS592140 Guided Reading sho	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	5	RREQ362245	SCHOLASTIC, IN/Shipping Handling	0.00	-158.36	0.00	0.00
05/05/2017	PO_POENC	0000310572	5	RREQ362245	SCHOLASTIC, IN/Shipping Handling	0.00	0.00	170.63	0.00
05/05/2017	PO_POENC	0000310573	1	RREQ362759	HOUGHTON M-001/Item #: 1262744 Baby Hippo ISBN	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310573	1	RREQ362759	HOUGHTON M-001/Item #: 1262744 Baby Hippo ISBN	0.00	0.00	89.73	0.00
05/05/2017	PO_POENC	0000310573	2	RREQ362759	HOUGHTON M-001/Item: 1262767 Tiny and the Big W	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310573	2	RREQ362759	HOUGHTON M-001/Item: 1262767 Tiny and the Big W	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310573	3	RREQ362759	HOUGHTON M-001/Item: 1262788 Magpie's Baking Day	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310573	3	RREQ362759	HOUGHTON M-001/Item: 1262788 Magpie's Baking Day	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310573	4	RREQ362759	HOUGHTON M-001/Item: 1262839 The Duck with the	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310573	4	RREQ362759	HOUGHTON M-001/Item: 1262839 The Duck with the	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310573	5	RREQ362759	HOUGHTON M-001/Item: 1262836 Little Bulldozer Hel	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310573	5	RREQ362759	HOUGHTON M-001/Item: 1262836 Little Bulldozer Hel	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310573	6	RREQ362759	HOUGHTON M-001/Item: 1262926 The Rescue ISBN:	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310573	6	RREQ362759	HOUGHTON M-001/Item: 1262926 The Rescue ISBN:	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310573	7	RREQ362759	HOUGHTON M-001/Item: 1262785 Our Mom ISBN:	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310573	7	RREQ362759	HOUGHTON M-001/Item: 1262785 Our Mom ISBN:	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310574	1	RREQ362773	REALLY GOO-001/Item#: 307872BJY You Wouldn't Wan	0.00	0.00	514.61	0.00
05/05/2017	PO_POENC	0000310574	1	RREQ362773	REALLY GOO-001/Item#: 307872BJY You Wouldn't Wan	0.00	-477.60	0.00	0.00
05/05/2017	PO_POENC	0000310574	2	RREQ362773	REALLY GOO-001/Item: 302721BJY Graphic History S	0.00	0.00	513.97	0.00
05/05/2017	PO_POENC	0000310574	2	RREQ362773	REALLY GOO-001/Item: 302721BJY Graphic History S	0.00	-477.00	0.00	0.00
05/05/2017	PO_POENC	0000310574	3	RREQ362773	REALLY GOO-001/Item #: 301436BJY Who Was? Set A	0.00	0.00	387.84	0.00
05/05/2017	PO_POENC	0000310574	3	RREQ362773	REALLY GOO-001/Item #: 301436BJY Who Was? Set A	0.00	-359.94	0.00	0.00
05/05/2017	PO_POENC	0000310571	1	RREQ362145	HEINEMANN EDUC/978-0-325-06104-7 Happy Endings - S	0.00	-340.00	0.00	0.00
05/05/2017	PO_POENC	0000310571	1	RREQ362145	HEINEMANN EDUC/978-0-325-06104-7 Happy Endings - S	0.00	0.00	366.35	0.00
05/05/2017	PO_POENC	0000310571	2	RREQ362145	HEINEMANN EDUC/978-0-325-06105-4 Katie A. Series	0.00	-340.00	0.00	0.00
05/05/2017	PO_POENC	0000310571	2	RREQ362145	HEINEMANN EDUC/978-0-325-06105-4 Katie A. Series	0.00	0.00	366.35	0.00
05/05/2017	PO_POENC	0000310571	3	RREQ362145	HEINEMANN EDUC/978-0-325-06107-8	0.00	-170.00	0.00	0.00
05/05/2017	PO_POENC	0000310571	3	RREQ362145	HEINEMANN EDUC/978-0-325-06107-8	0.00	0.00	183.18	0.00
05/05/2017	PO_POENC	0000310571	4	RREQ362145	HEINEMANN EDUC/978-0-325-06112-2 New Experiences	0.00	-340.00	0.00	0.00
05/05/2017	PO_POENC	0000310571	4	RREQ362145	HEINEMANN EDUC/978-0-325-06112-2 New Experiences	0.00	0.00	366.35	0.00
05/05/2017	PO_POENC	0000310571	5	RREQ362145	HEINEMANN EDUC/978-0-325-06113-9 Problem Solved	0.00	-340.00	0.00	0.00
05/05/2017	PO_POENC	0000310571	5	RREQ362145	HEINEMANN EDUC/978-0-325-06113-9 Problem Solved	0.00	0.00	366.35	0.00
05/05/2017	PO_POENC	0000310571	6	RREQ362145	HEINEMANN EDUC/Shipping	0.00	-153.00	0.00	0.00
05/05/2017	PO_POENC	0000310571	6	RREQ362145	HEINEMANN EDUC/Shipping	0.00	0.00	153.00	0.00
05/05/2017	PO_POENC	0000310575	1	RREQ363284	TIME FOR KIDS/Time for Kids - 3rd Grade	0.00	0.00	255.42	0.00
05/05/2017	PO_POENC	0000310575	1	RREQ363284	TIME FOR KIDS/Time for Kids - 3rd Grade	0.00	-255.42	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	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310577	1	RREQ363321	TIME FOR KIDS/Time for Kids 5th Grade	0.00	0.00	245.96	0.00
05/05/2017	PO_POENC	0000310577	1	RREQ363321	TIME FOR KIDS/Time for Kids 5th Grade	0.00	-245.96	0.00	0.00
05/05/2017	PO_POENC	0000310576	1	RREQ362803	SCHOLAST--001/Item 61170 Bud Not Buddy	0.00	0.00	129.30	0.00
05/05/2017	PO_POENC	0000310576	1	RREQ362803	SCHOLAST--001/Item 61170 Bud Not Buddy	0.00	-120.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	2	RREQ362803	SCHOLAST--001/Item 10789 What is the Declaration	0.00	0.00	43.10	0.00
05/05/2017	PO_POENC	0000310576	2	RREQ362803	SCHOLAST--001/Item 10789 What is the Declaration	0.00	-40.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	3	RREQ362803	SCHOLAST--001/28X9 George VS. George	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310576	3	RREQ362803	SCHOLAST--001/28X9 George VS. George	0.00	-48.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	4	RREQ362803	SCHOLAST--001/091649 The Homework Strike	0.00	0.00	21.55	0.00
05/05/2017	PO_POENC	0000310576	4	RREQ362803	SCHOLAST--001/091649 The Homework Strike	0.00	-20.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	5	RREQ362803	SCHOLAST--001/Item #69Wt Riding Freedom	0.00	0.00	25.86	0.00
05/05/2017	PO_POENC	0000310576	5	RREQ362803	SCHOLAST--001/Item #69Wt Riding Freedom	0.00	-24.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	6	RREQ362803	SCHOLAST--001/Item: 5889 Little House in the Prai	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310576	6	RREQ362803	SCHOLAST--001/Item: 5889 Little House in the Prai	0.00	-32.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	7	RREQ362803	SCHOLAST--001/Item: #73P6 Rocks and Minerals	0.00	0.00	68.96	0.00
05/05/2017	PO_POENC	0000310576	7	RREQ362803	SCHOLAST--001/Item: #73P6 Rocks and Minerals	0.00	-64.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	8	RREQ362803	SCHOLAST--001/Item: 37Y9 The Kindness Club	0.00	0.00	25.86	0.00
05/05/2017	PO_POENC	0000310576	8	RREQ362803	SCHOLAST--001/Item: 37Y9 The Kindness Club	0.00	-24.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	9	RREQ362803	SCHOLAST--001/Item: 917 The Body Works	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310576	9	RREQ362803	SCHOLAST--001/Item: 917 The Body Works	0.00	0.00	-34.48	0.00
05/05/2017	PO_POENC	0000310576	9	RREQ362803	SCHOLAST--001/Item: 917 The Body Works	0.00	-32.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	10	RREQ362803	SCHOLAST--001/Item: 061626 Hatchet Pack	0.00	0.00	21.55	0.00
05/05/2017	PO_POENC	0000310576	10	RREQ362803	SCHOLAST--001/Item: 061626 Hatchet Pack	0.00	-20.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	11	RREQ362803	SCHOLAST--001/Item: 77E6 Where the Mountain meet	0.00	0.00	68.96	0.00
05/05/2017	PO_POENC	0000310576	11	RREQ362803	SCHOLAST--001/Item: 77E6 Where the Mountain meet	0.00	0.00	-68.96	0.00
05/05/2017	PO_POENC	0000310576	11	RREQ362803	SCHOLAST--001/Item: 77E6 Where the Mountain meet	0.00	-64.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	12	RREQ362803	SCHOLAST--001/28X10 Fantastic Fourth Grade	0.00	0.00	38.79	0.00
05/05/2017	PO_POENC	0000310576	12	RREQ362803	SCHOLAST--001/28X10 Fantastic Fourth Grade	0.00	-36.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	13	RREQ362803	SCHOLAST--001/83X6 Who What/Was Mega Pack	0.00	0.00	290.93	0.00
05/05/2017	PO_POENC	0000310576	13	RREQ362803	SCHOLAST--001/83X6 Who What/Was Mega Pack	0.00	-270.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	14	RREQ362803	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	0.00	68.96	0.00
05/05/2017	PO_POENC	0000310576	14	RREQ362803	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	-8.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	15	RREQ362803	SCHOLAST--001/59A10 My Side of ...Mountain	0.00	0.00	43.10	0.00
05/05/2017	PO_POENC	0000310576	15	RREQ362803	SCHOLAST--001/59A10 My Side of ...Mountain	0.00	-40.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	16	RREQ362803	SCHOLAST--001/Item: 045751 The Whipping Boy	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310576	16	RREQ362803	SCHOLAST--001/Item: 045751 The Whipping Boy	0.00	-32.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	17	RREQ362803	SCHOLAST--001/9E8 The Birchbark House	0.00	0.00	34.48	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310576	17	RREQ362803	SCHOLAST--001/9E8 The Birchbark House	0.00	-32.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	18	RREQ362803	SCHOLAST--001/Item: 8D6 A Boy Called Slow	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310576	18	RREQ362803	SCHOLAST--001/Item: 8D6 A Boy Called Slow	0.00	0.00	-34.48	0.00
05/05/2017	PO_POENC	0000310576	18	RREQ362803	SCHOLAST--001/Item: 8D6 A Boy Called Slow	0.00	-32.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	19	RREQ362803	SCHOLAST--001/Item: 5587 Night Sky Watcher	0.00	0.00	60.34	0.00
05/05/2017	PO_POENC	0000310576	19	RREQ362803	SCHOLAST--001/Item: 5587 Night Sky Watcher	0.00	0.00	-60.34	0.00
05/05/2017	PO_POENC	0000310576	19	RREQ362803	SCHOLAST--001/Item: 5587 Night Sky Watcher	0.00	-56.00	0.00	0.00
05/05/2017	PO_POENC	0000310491	1	RREQ364698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-342.00	0.00	0.00
05/05/2017	PO_POENC	0000310491	1	RREQ364698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	368.51	0.00
05/08/2017	REQ_PREENC	REQ364915	1		School Specialty Supply/121381/CARPET CHILDREN OF	0.00	413.56	0.00	0.00
05/08/2017	REQ_PREENC	REQ364915	2		School Specialty Supply/121381/OPTION CLASS - JOY	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364915	3		School Specialty Supply/121381/PRIMARY (01) - JOY	0.00	0.00	0.00	0.00
05/08/2017	AP_VOUCHER	00957461	1	P0000310491	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	368.51
05/08/2017	AP_VOUCHER	00957461	1	P0000310491	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-368.51	0.00
05/09/2017	PO_POENC	0000310728	1	RREQ364915	SCHOOL SPECIAL/CARPET CHILDREN OF MANY CULTURES 7F	0.00	0.00	445.61	0.00
05/09/2017	PO_POENC	0000310728	1	RREQ364915	SCHOOL SPECIAL/CARPET CHILDREN OF MANY CULTURES 7F	0.00	-413.56	0.00	0.00
05/09/2017	PO_POENC	0000310728	2	RREQ364915	SCHOOL SPECIAL/OPTION CLASS - JOY CARPET CHILDREN	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310728	2	RREQ364915	SCHOOL SPECIAL/OPTION CLASS - JOY CARPET CHILDREN	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310728	3	RREQ364915	SCHOOL SPECIAL/PRIMARY (01) - JOY CARPETS	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310728	3	RREQ364915	SCHOOL SPECIAL/PRIMARY (01) - JOY CARPETS	0.00	0.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957883	1	P0000310143	MEREDITH D-001/CF280X-MD Laser Jet Pro 4000 M	0.00	0.00	0.00	495.65
05/09/2017	AP_VOUCHER	00957883	1	P0000310143	MEREDITH D-001/CF280X-MD Laser Jet Pro 4000 M	0.00	0.00	-495.65	0.00
05/09/2017	AP_VOUCHER	00957883	2	P0000310143	MEREDITH D-001/CE505A-MD Laser P2035	0.00	0.00	0.00	1,792.96
05/09/2017	AP_VOUCHER	00957883	2	P0000310143	MEREDITH D-001/CE505A-MD Laser P2035	0.00	0.00	-1,792.96	0.00
05/16/2017	AP_VOUCHER	00959387	1	P0000310452	SCHOOL SPECIAL/TIMER 12'' AUDITORY TIME TIMER	0.00	0.00	0.00	41.31
05/16/2017	AP_VOUCHER	00959387	1	P0000310452	SCHOOL SPECIAL/TIMER 12'' AUDITORY TIME TIMER	0.00	0.00	-41.31	0.00
05/16/2017	AP_VOUCHER	00959426	2	P0000309681	SCHOLASTIC, IN/NTS67409 Walk Two Moons	0.00	0.00	-44.81	0.00
05/16/2017	AP_VOUCHER	00959426	2	P0000309681	SCHOLASTIC, IN/NTS67409 Walk Two Moons	0.00	0.00	0.00	44.81
05/16/2017	AP_VOUCHER	00959426	3	P0000309681	SCHOLASTIC, IN/Item: NTS40917 The Phantom To	0.00	0.00	-39.18	0.00
05/16/2017	AP_VOUCHER	00959426	3	P0000309681	SCHOLASTIC, IN/Item: NTS40917 The Phantom To	0.00	0.00	0.00	39.18
05/16/2017	AP_VOUCHER	00959426	4	P0000309681	SCHOLASTIC, IN/NTS127682 What's the Big Idea	0.00	0.00	-39.18	0.00
05/16/2017	AP_VOUCHER	00959426	4	P0000309681	SCHOLASTIC, IN/NTS127682 What's the Big Idea	0.00	0.00	0.00	39.18
05/16/2017	AP_VOUCHER	00959426	5	P0000309681	SCHOLASTIC, IN/NTS956986 Love That Dog	0.00	0.00	-150.96	0.00
05/16/2017	AP_VOUCHER	00959426	5	P0000309681	SCHOLASTIC, IN/NTS956986 Love That Dog	0.00	0.00	0.00	150.96
05/16/2017	AP_VOUCHER	00959426	6	P0000309681	SCHOLASTIC, IN/Item: 603295 A True Book Di	0.00	0.00	-44.91	0.00
05/16/2017	AP_VOUCHER	00959426	6	P0000309681	SCHOLASTIC, IN/Item: 603295 A True Book Di	0.00	0.00	0.00	48.95
05/16/2017	AP_VOUCHER	00959426	7	P0000309681	SCHOLASTIC, IN/NTS506331 Can It Rain Cats an	0.00	0.00	-39.37	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
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	AP_VOUCHER	00959426	7	P0000309681	SCHOLASTIC, IN/NTS506331 Can It Rain Cats an	0.00	0.00	0.00	39.37
05/16/2017	AP_VOUCHER	00959426	8	P0000309681	SCHOLASTIC, IN/Item: NTS506321 Vincent Van	0.00	0.00	-32.27	0.00
05/16/2017	AP_VOUCHER	00959426	8	P0000309681	SCHOLASTIC, IN/Item: NTS506321 Vincent Van	0.00	0.00	0.00	35.18
05/16/2017	AP_VOUCHER	00959426	1	P0000309681	SCHOLASTIC, IN/ITEM: NTS922420 The Firework	0.00	0.00	-33.73	0.00
05/16/2017	AP_VOUCHER	00959426	1	P0000309681	SCHOLASTIC, IN/ITEM: NTS922420 The Firework	0.00	0.00	0.00	33.73
05/19/2017	AP_VOUCHER	00960267	1	P0000310458	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-485.16	0.00
05/19/2017	AP_VOUCHER	00960267	1	P0000310458	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	485.16
05/19/2017	AP_VOUCHER	00960311	1	P0000310318	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	-17.21	0.00
05/19/2017	AP_VOUCHER	00960311	1	P0000310318	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	0.00	17.21
05/19/2017	AP_VOUCHER	00960311	2	P0000310318	LAKESHORE CURR/DD852 - Intermediate Reading T	0.00	0.00	-17.21	0.00
05/19/2017	AP_VOUCHER	00960311	2	P0000310318	LAKESHORE CURR/DD852 - Intermediate Reading T	0.00	0.00	0.00	17.21
05/23/2017	AP_VOUCHER	00960873	1	P0000309889	TIME FOR KIDS/Time for Kids - Second Grade	0.00	0.00	-236.50	0.00
05/23/2017	AP_VOUCHER	00960873	1	P0000309889	TIME FOR KIDS/Time for Kids - Second Grade	0.00	0.00	0.00	236.50
05/23/2017	AP_VOUCHER	00960882	1	P0000310575	TIME FOR KIDS/Time for Kids - 3rd Grade	0.00	0.00	-255.42	0.00
05/23/2017	AP_VOUCHER	00960882	1	P0000310575	TIME FOR KIDS/Time for Kids - 3rd Grade	0.00	0.00	0.00	255.42
05/23/2017	AP_VOUCHER	00960884	1	P0000310577	TIME FOR KIDS/Time for Kids 5th Grade	0.00	0.00	-245.96	0.00
05/23/2017	AP_VOUCHER	00960884	1	P0000310577	TIME FOR KIDS/Time for Kids 5th Grade	0.00	0.00	0.00	245.96
05/23/2017	AP_VOUCHER	00960887	1	P0000309911	TIME FOR KIDS/Time for Kids 4th Grade	0.00	0.00	0.00	217.58
05/23/2017	AP_VOUCHER	00960887	1	P0000309911	TIME FOR KIDS/Time for Kids 4th Grade	0.00	0.00	-217.58	0.00
05/24/2017	AP_VOUCHER	00961689	1	P0000310576	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	0.00	-8.62	0.00
05/24/2017	AP_VOUCHER	00961689	1	P0000310576	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	0.00	0.00	8.62
05/24/2017	AP_VOUCHER	00961692	1	P0000310576	SCHOLAST--001/59A10 My Side of ...Mountain	0.00	0.00	-43.10	0.00
05/24/2017	AP_VOUCHER	00961692	1	P0000310576	SCHOLAST--001/59A10 My Side of ...Mountain	0.00	0.00	0.00	43.10
05/24/2017	AP_VOUCHER	00961692	2	P0000310576	SCHOLAST--001/Item: 045751 The Whipping Boy	0.00	0.00	-34.48	0.00
05/24/2017	AP_VOUCHER	00961692	2	P0000310576	SCHOLAST--001/Item: 045751 The Whipping Boy	0.00	0.00	0.00	34.48
05/24/2017	AP_VOUCHER	00961693	1	P0000310576	SCHOLAST--001/Item: #73P6 Rocks and Mineral	0.00	0.00	-68.96	0.00
05/24/2017	AP_VOUCHER	00961693	1	P0000310576	SCHOLAST--001/Item: #73P6 Rocks and Mineral	0.00	0.00	0.00	68.96
05/24/2017	AP_VOUCHER	00961695	1	P0000310576	SCHOLAST--001/28X10 Fantastic Fourth Grade	0.00	0.00	-38.79	0.00
05/24/2017	AP_VOUCHER	00961695	1	P0000310576	SCHOLAST--001/28X10 Fantastic Fourth Grade	0.00	0.00	0.00	38.79
05/24/2017	AP_VOUCHER	00961695	2	P0000310576	SCHOLAST--001/83X6 Who What/Was Mega Pack	0.00	0.00	-290.93	0.00
05/24/2017	AP_VOUCHER	00961695	2	P0000310576	SCHOLAST--001/83X6 Who What/Was Mega Pack	0.00	0.00	0.00	290.93
05/24/2017	AP_VOUCHER	00961699	1	P0000310576	SCHOLAST--001/Item: 37Y9 The Kindness Club	0.00	0.00	-25.86	0.00
05/24/2017	AP_VOUCHER	00961699	1	P0000310576	SCHOLAST--001/Item: 37Y9 The Kindness Club	0.00	0.00	0.00	25.86
05/24/2017	AP_VOUCHER	00961699	2	P0000310576	SCHOLAST--001/Item: 061626 Hatchet Pack	0.00	0.00	-21.55	0.00
05/24/2017	AP_VOUCHER	00961699	2	P0000310576	SCHOLAST--001/Item: 061626 Hatchet Pack	0.00	0.00	0.00	21.55
05/24/2017	AP_VOUCHER	00961703	1	P0000310576	SCHOLAST--001/9E8 The Birchbark House	0.00	0.00	-34.48	0.00
05/24/2017	AP_VOUCHER	00961703	1	P0000310576	SCHOLAST--001/9E8 The Birchbark House	0.00	0.00	0.00	34.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
DeptID	Resource	Account	Fund	Budget Period					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961705	1	P0000310576	SCHOLAST--001/Item 61170 Bud Not Buddy	0.00	0.00	-129.30	0.00
05/24/2017	AP_VOUCHER	00961705	1	P0000310576	SCHOLAST--001/Item 61170 Bud Not Buddy	0.00	0.00	0.00	129.30
05/24/2017	AP_VOUCHER	00961705	2	P0000310576	SCHOLAST--001/Item 10789 What is the Declar	0.00	0.00	-43.10	0.00
05/24/2017	AP_VOUCHER	00961705	2	P0000310576	SCHOLAST--001/Item 10789 What is the Declar	0.00	0.00	0.00	43.10
05/24/2017	AP_VOUCHER	00961718	1	P0000310576	SCHOLAST--001/Item: 5889 Little House in th	0.00	0.00	-34.48	0.00
05/24/2017	AP_VOUCHER	00961718	1	P0000310576	SCHOLAST--001/Item: 5889 Little House in th	0.00	0.00	0.00	34.48
05/24/2017	AP_VOUCHER	00961721	1	P0000310576	SCHOLAST--001/28X9 George VS. George	0.00	0.00	-51.72	0.00
05/24/2017	AP_VOUCHER	00961721	1	P0000310576	SCHOLAST--001/28X9 George VS. George	0.00	0.00	0.00	51.72
05/24/2017	AP_VOUCHER	00961721	2	P0000310576	SCHOLAST--001/091649 The Homework Strike	0.00	0.00	-21.55	0.00
05/24/2017	AP_VOUCHER	00961721	2	P0000310576	SCHOLAST--001/091649 The Homework Strike	0.00	0.00	0.00	21.55
05/24/2017	AP_VOUCHER	00961723	1	P0000310576	SCHOLAST--001/Item #69Wt Riding Freedom	0.00	0.00	-25.86	0.00
05/24/2017	AP_VOUCHER	00961723	1	P0000310576	SCHOLAST--001/Item #69Wt Riding Freedom	0.00	0.00	0.00	25.86
05/25/2017	AP_VOUCHER	00962124	1	P0000310594	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	485.16
05/25/2017	AP_VOUCHER	00962124	1	P0000310594	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-485.16	0.00
05/25/2017	AP_VOUCHER	00962191	5	P0000310572	SCHOLASTIC, IN/Shipping Handling	0.00	0.00	0.00	170.63
05/25/2017	AP_VOUCHER	00962191	5	P0000310572	SCHOLASTIC, IN/Shipping Handling	0.00	0.00	-170.63	0.00
05/25/2017	AP_VOUCHER	00962191	4	P0000310572	SCHOLASTIC, IN/ITEM#: NTS592140 Guided Readin	0.00	0.00	0.00	473.99
05/25/2017	AP_VOUCHER	00962191	4	P0000310572	SCHOLASTIC, IN/ITEM#: NTS592140 Guided Readin	0.00	0.00	-473.99	0.00
05/25/2017	AP_VOUCHER	00962191	3	P0000310572	SCHOLASTIC, IN/Item #: NTS592142 Guided Readi	0.00	0.00	0.00	473.99
05/25/2017	AP_VOUCHER	00962191	3	P0000310572	SCHOLASTIC, IN/Item #: NTS592142 Guided Readi	0.00	0.00	-473.99	0.00
05/25/2017	AP_VOUCHER	00962191	2	P0000310572	SCHOLASTIC, IN/Item #:NTS592145 - Guided Read	0.00	0.00	0.00	473.99
05/25/2017	AP_VOUCHER	00962191	2	P0000310572	SCHOLASTIC, IN/Item #:NTS592145 - Guided Read	0.00	0.00	-473.99	0.00
05/25/2017	AP_VOUCHER	00962191	1	P0000310572	SCHOLASTIC, IN/Item #: NTS592154 Guided Read	0.00	0.00	0.00	474.00
05/25/2017	AP_VOUCHER	00962191	1	P0000310572	SCHOLASTIC, IN/Item #: NTS592154 Guided Read	0.00	0.00	-473.99	0.00
05/26/2017	AP_VOUCHER	00962510	1	P0000310363	SCHOLASTIC, IN/#NTS581200 Guided Reading Col	0.00	0.00	-999.92	0.00
05/26/2017	AP_VOUCHER	00962510	1	P0000310363	SCHOLASTIC, IN/#NTS581200 Guided Reading Col	0.00	0.00	0.00	1,089.91
05/31/2017	AP_VOUCHER	00963036	1	P0000310321	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC	0.00	0.00	0.00	66.24
05/31/2017	AP_VOUCHER	00963036	1	P0000310321	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC	0.00	0.00	-66.24	0.00
05/31/2017	AP_VOUCHER	00963036	2	P0000310321	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX	0.00	0.00	0.00	92.41
05/31/2017	AP_VOUCHER	00963036	2	P0000310321	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX	0.00	0.00	-92.41	0.00
05/31/2017	AP_VOUCHER	00963155	1	P0000310728	SCHOOL SPECIAL/CARPET CHILDREN OF MANY CULTUR	0.00	0.00	-445.61	0.00
05/31/2017	AP_VOUCHER	00963155	1	P0000310728	SCHOOL SPECIAL/CARPET CHILDREN OF MANY CULTUR	0.00	0.00	0.00	445.61
05/31/2017	AP_VOUCHER	00963155	2	P0000310728	SCHOOL SPECIAL/OPTION CLASS - JOY CARPET CHIL	0.00	0.00	0.00	0.00
05/31/2017	AP_VOUCHER	00963155	2	P0000310728	SCHOOL SPECIAL/OPTION CLASS - JOY CARPET CHIL	0.00	0.00	0.00	0.00
05/31/2017	AP_VOUCHER	00963155	3	P0000310728	SCHOOL SPECIAL/PRIMARY (01) - JOY CARPETS	0.00	0.00	0.00	0.00
05/31/2017	AP_VOUCHER	00963155	3	P0000310728	SCHOOL SPECIAL/PRIMARY (01) - JOY CARPETS	0.00	0.00	0.00	0.00
06/02/2017	GL JOURNAL	PCD0382443	640	WAL-MART #	05/31/2017/Pcards JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	64.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	09800	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/05/2017	AP_VOUCHER	00964017	1	P0000310126	BARNES & NOBLE/Item: 9781570915086 Candy Sho		0.00	0.00	0.00	27.50
06/05/2017	AP_VOUCHER	00964017	1	P0000310126	BARNES & NOBLE/Item: 9781570915086 Candy Sho		0.00	0.00	-27.50	0.00
06/05/2017	AP_VOUCHER	00964017	2	P0000310126	BARNES & NOBLE/Item: 9780618434770 One Green		0.00	0.00	0.00	31.01
06/05/2017	AP_VOUCHER	00964017	2	P0000310126	BARNES & NOBLE/Item: 9780618434770 One Green		0.00	0.00	-31.01	0.00
06/05/2017	AP_VOUCHER	00964017	3	P0000310126	BARNES & NOBLE/Item: 9780531070406 Do Like		0.00	0.00	-12.05	0.00
06/05/2017	AP_VOUCHER	00964017	3	P0000310126	BARNES & NOBLE/Item: 9780531070406 Do Like		0.00	0.00	0.00	12.05
06/05/2017	AP_VOUCHER	00964017	4	P0000310126	BARNES & NOBLE/Item: 9780688114831 Night at		0.00	0.00	0.00	31.01
06/05/2017	AP_VOUCHER	00964017	4	P0000310126	BARNES & NOBLE/Item: 9780688114831 Night at		0.00	0.00	-31.01	0.00
06/05/2017	AP_VOUCHER	00964017	5	P0000310126	BARNES & NOBLE/Item: 9780152057442 Roller C		0.00	0.00	-13.77	0.00
06/05/2017	AP_VOUCHER	00964017	5	P0000310126	BARNES & NOBLE/Item: 9780152057442 Roller C		0.00	0.00	0.00	13.77
06/05/2017	AP_VOUCHER	00964017	6	P0000310126	BARNES & NOBLE/Many Luscious Lollipops by Rut		0.00	0.00	-15.49	0.00
06/05/2017	AP_VOUCHER	00964017	6	P0000310126	BARNES & NOBLE/Many Luscious Lollipops by Rut		0.00	0.00	0.00	15.49
06/05/2017	AP_VOUCHER	00964017	7	P0000310126	BARNES & NOBLE/Item: 9780805067088 Night Dr		0.00	0.00	-15.49	0.00
06/05/2017	AP_VOUCHER	00964017	7	P0000310126	BARNES & NOBLE/Item: 9780805067088 Night Dr		0.00	0.00	0.00	15.49
06/05/2017	AP_VOUCHER	00964020	1	P0000309998	BARNES & NOBLE/Item: 9780152046057 Rose's J		0.00	0.00	0.00	48.27
06/05/2017	AP_VOUCHER	00964020	1	P0000309998	BARNES & NOBLE/Item: 9780152046057 Rose's J		0.00	0.00	-48.27	0.00
06/05/2017	AP_VOUCHER	00964020	2	P0000309998	BARNES & NOBLE/Item: 9780689820878 The Tree		0.00	0.00	0.00	130.94
06/05/2017	AP_VOUCHER	00964020	2	P0000309998	BARNES & NOBLE/Item: 9780689820878 The Tree		0.00	0.00	-130.94	0.00
06/05/2017	AP_VOUCHER	00964020	3	P0000309998	BARNES & NOBLE/Item: 9780064460934 Joyful No		0.00	0.00	0.00	41.29
06/05/2017	AP_VOUCHER	00964020	3	P0000309998	BARNES & NOBLE/Item: 9780064460934 Joyful No		0.00	0.00	-41.29	0.00
06/07/2017	AP_VOUCHER	00964646	1	P0000309507	HOUGHTON M-001/Item: 1263005 Ben's Treasure		0.00	0.00	0.00	310.30
06/07/2017	AP_VOUCHER	00964646	1	P0000309507	HOUGHTON M-001/Item: 1263005 Ben's Treasure		0.00	0.00	-310.32	0.00
06/07/2017	AP_VOUCHER	00964646	2	P0000309507	HOUGHTON M-001/Item: 1263080 Ben's Dad IS		0.00	0.00	0.00	310.32
06/07/2017	AP_VOUCHER	00964646	2	P0000309507	HOUGHTON M-001/Item: 1263080 Ben's Dad IS		0.00	0.00	-310.32	0.00
06/07/2017	AP_VOUCHER	00964646	3	P0000309507	HOUGHTON M-001/Item: 1263090 Hermit Crab		0.00	0.00	0.00	310.32
06/07/2017	AP_VOUCHER	00964646	3	P0000309507	HOUGHTON M-001/Item: 1263090 Hermit Crab		0.00	0.00	-310.32	0.00
06/07/2017	AP_VOUCHER	00964646	4	P0000309507	HOUGHTON M-001/Item: 1263106 Fire! Fire!		0.00	0.00	0.00	310.32
06/07/2017	AP_VOUCHER	00964646	4	P0000309507	HOUGHTON M-001/Item: 1263106 Fire! Fire!		0.00	0.00	-310.32	0.00
06/07/2017	AP_VOUCHER	00964646	5	P0000309507	HOUGHTON M-001/Item: 1263214 ISBN#: 10: 1		0.00	0.00	0.00	310.32
06/07/2017	AP_VOUCHER	00964646	5	P0000309507	HOUGHTON M-001/Item: 1263214 ISBN#: 10: 1		0.00	0.00	-310.32	0.00
06/07/2017	AP_VOUCHER	00964646	6	P0000309507	HOUGHTON M-001/Item: 1262621 Hot Dogs ISBN		0.00	0.00	0.00	51.72
06/07/2017	AP_VOUCHER	00964646	6	P0000309507	HOUGHTON M-001/Item: 1262621 Hot Dogs ISBN		0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964646	7	P0000309507	HOUGHTON M-001/Item: 1262730 Seagull is Cle		0.00	0.00	0.00	51.72
06/07/2017	AP_VOUCHER	00964646	7	P0000309507	HOUGHTON M-001/Item: 1262730 Seagull is Cle		0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964646	8	P0000309507	HOUGHTON M-001/Item 1262697 Where are the sun		0.00	0.00	0.00	51.72
06/07/2017	AP_VOUCHER	00964646	8	P0000309507	HOUGHTON M-001/Item 1262697 Where are the sun		0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964646	9	P0000309507	HOUGHTON M-001/Shipping & Handling		0.00	0.00	0.00	179.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964646	9	P0000309507	HOUGHTON M-001/Shipping & Handling	0.00	0.00	-179.21	0.00
06/07/2017	AP_VOUCHER	00964650	1	P0000310573	HOUGHTON M-001/Item #: 1262744 Baby Hippo	0.00	0.00	0.00	57.15
06/07/2017	AP_VOUCHER	00964650	1	P0000310573	HOUGHTON M-001/Item #: 1262744 Baby Hippo	0.00	0.00	-89.73	0.00
06/07/2017	AP_VOUCHER	00964650	2	P0000310573	HOUGHTON M-001/Item: 1262767 Tiny and the	0.00	0.00	0.00	57.15
06/07/2017	AP_VOUCHER	00964650	2	P0000310573	HOUGHTON M-001/Item: 1262767 Tiny and the	0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964650	3	P0000310573	HOUGHTON M-001/Item: 1262788 Magpie's Bakin	0.00	0.00	0.00	57.15
06/07/2017	AP_VOUCHER	00964650	3	P0000310573	HOUGHTON M-001/Item: 1262788 Magpie's Bakin	0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964650	4	P0000310573	HOUGHTON M-001/Item: 1262839 The Duck with	0.00	0.00	0.00	57.15
06/07/2017	AP_VOUCHER	00964650	4	P0000310573	HOUGHTON M-001/Item: 1262839 The Duck with	0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964650	5	P0000310573	HOUGHTON M-001/Item: 1262836 Little Bulldoze	0.00	0.00	0.00	57.15
06/07/2017	AP_VOUCHER	00964650	5	P0000310573	HOUGHTON M-001/Item: 1262836 Little Bulldoze	0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964650	6	P0000310573	HOUGHTON M-001/Item: 1262926 The Rescue I	0.00	0.00	0.00	57.15
06/07/2017	AP_VOUCHER	00964650	6	P0000310573	HOUGHTON M-001/Item: 1262926 The Rescue I	0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964650	7	P0000310573	HOUGHTON M-001/Item: 1262785 Our Mom IS	0.00	0.00	0.00	57.15
06/07/2017	AP_VOUCHER	00964650	7	P0000310573	HOUGHTON M-001/Item: 1262785 Our Mom IS	0.00	0.00	-51.72	0.00
06/07/2017	AP_VOUCHER	00964656	1	P0000310571	HEINEMANN EDUC/978-0-325-06104-7 Happy Ending	0.00	0.00	0.00	366.36
06/07/2017	AP_VOUCHER	00964656	1	P0000310571	HEINEMANN EDUC/978-0-325-06104-7 Happy Ending	0.00	0.00	-366.35	0.00
06/07/2017	AP_VOUCHER	00964656	2	P0000310571	HEINEMANN EDUC/978-0-325-06105-4 Katie A. Se	0.00	0.00	0.00	366.35
06/07/2017	AP_VOUCHER	00964656	2	P0000310571	HEINEMANN EDUC/978-0-325-06105-4 Katie A. Se	0.00	0.00	-366.35	0.00
06/07/2017	AP_VOUCHER	00964656	3	P0000310571	HEINEMANN EDUC/978-0-325-06107-8	0.00	0.00	0.00	183.18
06/07/2017	AP_VOUCHER	00964656	3	P0000310571	HEINEMANN EDUC/978-0-325-06107-8	0.00	0.00	-183.18	0.00
06/07/2017	AP_VOUCHER	00964656	4	P0000310571	HEINEMANN EDUC/978-0-325-06112-2 New Experie	0.00	0.00	0.00	366.35
06/07/2017	AP_VOUCHER	00964656	4	P0000310571	HEINEMANN EDUC/978-0-325-06112-2 New Experie	0.00	0.00	-366.35	0.00
06/07/2017	AP_VOUCHER	00964656	5	P0000310571	HEINEMANN EDUC/978-0-325-06113-9 Problem Sol	0.00	0.00	0.00	366.35
06/07/2017	AP_VOUCHER	00964656	5	P0000310571	HEINEMANN EDUC/978-0-325-06113-9 Problem Sol	0.00	0.00	-366.35	0.00
06/07/2017	AP_VOUCHER	00964656	6	P0000310571	HEINEMANN EDUC/Shipping	0.00	0.00	0.00	164.86
06/07/2017	AP_VOUCHER	00964656	6	P0000310571	HEINEMANN EDUC/Shipping	0.00	0.00	-153.00	0.00
06/13/2017	AP_VOUCHER	00965651	1	P0000310094	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	0.00	6.11
06/13/2017	AP_VOUCHER	00965651	1	P0000310094	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	-6.11	0.00
06/13/2017	AP_VOUCHER	00965651	2	P0000310094	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR	0.00	0.00	0.00	9.67
06/13/2017	AP_VOUCHER	00965651	2	P0000310094	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR	0.00	0.00	-9.67	0.00
06/13/2017	AP_VOUCHER	00965651	3	P0000310094	SCHOOL SPECIAL/EASY TURN 16' JUMP ROPE	0.00	0.00	0.00	13.37
06/13/2017	AP_VOUCHER	00965651	3	P0000310094	SCHOOL SPECIAL/EASY TURN 16' JUMP ROPE	0.00	0.00	-13.37	0.00
06/21/2017	AP_VOUCHER	00966970	1	P0000309693	PIONEER VALLEY/ITEM: DKLG Duckling Readers	0.00	0.00	0.00	1,678.38
06/21/2017	AP_VOUCHER	00966970	1	P0000309693	PIONEER VALLEY/ITEM: DKLG Duckling Readers	0.00	0.00	-1,562.38	0.00
06/21/2017	AP_VOUCHER	00966970	2	P0000309693	PIONEER VALLEY/Item: ENF1- COMBO - Early N	0.00	0.00	0.00	243.08
06/21/2017	AP_VOUCHER	00966970	2	P0000309693	PIONEER VALLEY/Item: ENF1- COMBO - Early N	0.00	0.00	-226.28	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
06/21/2017	AP_VOUCHER	00966970	3	P0000309693	PIONEER VALLEY/Item: TTNFlcp Tiny Nonfiction	0.00	0.00	0.00	83.34		
06/21/2017	AP_VOUCHER	00966970	3	P0000309693	PIONEER VALLEY/Item: TTNFlcp Tiny Nonfiction	0.00	0.00	-77.58	0.00		
06/21/2017	AP_VOUCHER	00966970	4	P0000309693	PIONEER VALLEY/Pawprints Nonfiction 1	0.00	0.00	0.00	144.69		
06/21/2017	AP_VOUCHER	00966970	4	P0000309693	PIONEER VALLEY/Pawprints Nonfiction 1	0.00	0.00	-134.69	0.00		
06/21/2017	AP_VOUCHER	00966970	5	P0000309693	PIONEER VALLEY/Pawprints Nonfiction 2	0.00	0.00	0.00	144.69		
06/21/2017	AP_VOUCHER	00966970	5	P0000309693	PIONEER VALLEY/Pawprints Nonfiction 2	0.00	0.00	-134.69	0.00		
06/22/2017	AP_VOUCHER	00967272	1	P0000310574	REALLY GOO-001/Item#: 307872BJY You Wouldn'	0.00	0.00	0.00	560.94		
06/22/2017	AP_VOUCHER	00967272	1	P0000310574	REALLY GOO-001/Item#: 307872BJY You Wouldn'	0.00	0.00	-514.61	0.00		
06/22/2017	AP_VOUCHER	00967272	2	P0000310574	REALLY GOO-001/Item: 302721BJY Graphic Hist	0.00	0.00	0.00	560.22		
06/22/2017	AP_VOUCHER	00967272	2	P0000310574	REALLY GOO-001/Item: 302721BJY Graphic Hist	0.00	0.00	-513.97	0.00		
06/22/2017	AP_VOUCHER	00967272	3	P0000310574	REALLY GOO-001/Item #: 301436BJY Who Was?	0.00	0.00	0.00	422.74		
06/22/2017	AP_VOUCHER	00967272	3	P0000310574	REALLY GOO-001/Item #: 301436BJY Who Was?	0.00	0.00	-387.84	0.00		
07/10/2017	PO_RAEXP	RCV405807	9	P0000310576	OPR-166305 SCHOLAST--001	0.00	0.00	0.00	56.00		
07/10/2017	PO_RAEXP	RCV405807	9	P0000310576	OPR-166305 SCHOLAST--001	0.00	0.00	0.00	4.34		
07/10/2017	PO_RAEXP	RCV408116	6	P0000309693	OPR-134901 PIONEER VALLEY	0.00	0.00	0.00	198.00		
07/10/2017	PO_RAENC	RCV405807	9	P0000310576	OPR-166305 SCHOLAST--001	0.00	0.00	-60.34	0.00		
07/10/2017	PO_RAENC	RCV408116	6	P0000309693	OPR-134901 PIONEER VALLEY	0.00	0.00	-198.00	0.00		
Number of Transactions 578						Totals	-3,627.15	15,581.00	0.00	369.35	18,838.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	4491	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379245	1		04/01/2017/Transfer of appropriations for Clay Ele	2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	09800	5721	01000	2017							
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
06/01/2017	GL_JOURNAL	0000382366	107	J#53297	05/31/2017/Printing Services: May 2017/Clay Elem.	0.00	0.00	0.00	66.00		
Number of Transactions 1						Totals	-66.00	0.00	0.00	0.00	66.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 619						Fund	Totals 0000s	-20,956.25	0.00	0.00	369.35	20,586.90
Number of Transactions 619						Resource	Totals 09800	-20,956.25	0.00	0.00	369.35	20,586.90
<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												
04/27/2017	GL_JOURNAL	PAY0379825	132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	53,890.74		
05/26/2017	GL_JOURNAL	PAY0382043	132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	53,890.74		
06/28/2017	GL_JOURNAL	PAY0384027	132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	53,890.74		
Number of Transactions 3						Totals	-161,672.22	0.00	0.00	0.00	161,672.22	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
05/26/2017	GL_JOURNAL	PAY0382043	1088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
06/28/2017	GL_JOURNAL	PAY0384027	1088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	0.00	23,865.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	09806	1210	01000	2017								
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,848.00		
05/26/2017	GL_JOURNAL	PAY0382043	2797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,848.00		
06/28/2017	GL_JOURNAL	PAY0384027	2770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,848.00		
Number of Transactions 3						Totals	-17,544.00	0.00	0.00	0.00	17,544.00	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	735.68		
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	09806	3101	01000	2017					
DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		7,780.22
05/26/2017	GL_JOURNAL	PAY0382043	7933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		735.68
05/26/2017	GL_JOURNAL	PAY0382043	7938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		7,780.21
06/28/2017	GL_JOURNAL	PAY0384027	8150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		7,780.21
06/28/2017	GL_JOURNAL	PAY0384027	8145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		735.68
Number of Transactions 6						Totals	-25,547.68	0.00	0.00	25,547.68

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		895.59
04/27/2017	GL_JOURNAL	PAY0379825	12749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		84.83
05/26/2017	GL_JOURNAL	PAY0382043	13078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		84.84
05/26/2017	GL_JOURNAL	PAY0382043	13084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		895.58
06/28/2017	GL_JOURNAL	PAY0384027	13431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		895.58
06/28/2017	GL_JOURNAL	PAY0384027	13425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		84.83
Number of Transactions 6						Totals	-2,941.25	0.00	0.00	2,941.25

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		8.16
04/27/2017	GL_JOURNAL	PAY0379825	18150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		81.60
05/26/2017	GL_JOURNAL	PAY0382043	18556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		81.60
05/26/2017	GL_JOURNAL	PAY0382043	18553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		8.16
06/28/2017	GL_JOURNAL	PAY0384027	19087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		81.60
06/28/2017	GL_JOURNAL	PAY0384027	19084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		8.16
Number of Transactions 6						Totals	-269.28	0.00	0.00	269.28

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.88
04/27/2017	GL_JOURNAL	PAY0379825	22083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	748.80
05/26/2017	GL_JOURNAL	PAY0382043	22491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.88
05/26/2017	GL_JOURNAL	PAY0382043	22494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	748.80
06/28/2017	GL_JOURNAL	PAY0384027	23023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	748.80
06/28/2017	GL_JOURNAL	PAY0384027	23020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 6						Totals	-2,471.04	0.00	0.00	2,471.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,686.80
04/27/2017	GL_JOURNAL	PAY0379825	26014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,508.16
05/26/2017	GL_JOURNAL	PAY0382043	26433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,686.80
05/26/2017	GL_JOURNAL	PAY0382043	26430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,508.16
06/28/2017	GL_JOURNAL	PAY0384027	26957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,508.16
06/28/2017	GL_JOURNAL	PAY0384027	26960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,686.80
Number of Transactions 6						Totals	-39,584.88	0.00	0.00	39,584.88

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.93
04/27/2017	GL_JOURNAL	PAY0379825	29991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.92
05/26/2017	GL_JOURNAL	PAY0382043	30430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.93
05/26/2017	GL_JOURNAL	PAY0382043	30436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.92
06/28/2017	GL_JOURNAL	PAY0384027	30951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.92
06/28/2017	GL_JOURNAL	PAY0384027	30957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.92
Number of Transactions 6						Totals	-101.54	0.00	0.00	101.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3601	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	513	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.65	
05/10/2017	GL_JOURNAL	PWC0380924	514	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1,616.72	
05/10/2017	GL_JOURNAL	PWC0380924	515	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	175.44	
06/08/2017	GL_JOURNAL	PWC0382697	572	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.65	
06/08/2017	GL_JOURNAL	PWC0382697	573	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1,616.72	
06/08/2017	GL_JOURNAL	PWC0382697	574	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	175.44	
07/06/2017	GL_JOURNAL	PWC0384557	501	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.65	
07/06/2017	GL_JOURNAL	PWC0384557	502	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1,616.72	
07/06/2017	GL_JOURNAL	PWC0384557	503	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	175.44	
Number of Transactions 9						Totals	-6,092.43	0.00	0.00	0.00	6,092.43

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	234	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.75	
05/10/2017	GL_JOURNAL	PRM0380920	235	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	154.13	
05/10/2017	GL_JOURNAL	PRM0380920	236	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	16.73	
06/07/2017	GL_JOURNAL	PRM0382696	234	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.75	
06/07/2017	GL_JOURNAL	PRM0382696	235	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	154.13	
06/07/2017	GL_JOURNAL	PRM0382696	236	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	16.73	
07/06/2017	GL_JOURNAL	PRM0384556	297	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.75	
07/06/2017	GL_JOURNAL	PRM0384556	298	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	154.13	
07/06/2017	GL_JOURNAL	PRM0384556	299	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	16.73	
Number of Transactions 9						Totals	-580.83	0.00	0.00	0.00	580.83

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	94.15
04/27/2017	GL_JOURNAL	PAY0379825	35427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.60
05/26/2017	GL_JOURNAL	PAY0382043	35948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	94.15
05/26/2017	GL_JOURNAL	PAY0382043	35945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.60
06/28/2017	GL_JOURNAL	PAY0384027	36659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.60

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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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	09806	3985	01000	2017						
	DeptID 0065 - Clay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	36662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	94.15		
Number of Transactions 6						Totals	-305.25	0.00	0.00	305.25	
Number of Transactions 69						Fund	Totals 0000s	-280,975.79	0.00	0.00	280,975.79
Number of Transactions 69						Resource	Totals 09806	-280,975.79	0.00	0.00	280,975.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	1157	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57		
05/16/2017	GL_BD_JRNL	0000381340	1		05/16/2017/Transfer of appropriations for Clay ES	-9,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-9,157.57	-9,000.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	1192	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	954.68		
05/10/2017	GL_JOURNAL	PAY0380893	1083	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,455.17		
05/16/2017	GL_BD_JRNL	0000381340	6		05/16/2017/Transfer of appropriations for Clay ES	-6,700.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	2419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,149.29		
06/07/2017	GL_JOURNAL	PAY0382683	1110	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	815.63		
06/28/2017	GL_JOURNAL	PAY0384027	2428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	963.94		
Number of Transactions 6						Totals	-12,038.71	-6,700.00	0.00	5,338.71	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	673.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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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	2236	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	5718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	642.87	
06/28/2017	GL_JOURNAL	PAY0384027	5783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	311.07	
Number of Transactions 3						Totals	-1,627.92	0.00	0.00	1,627.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3101	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	60.63	
05/10/2017	GL_JOURNAL	PAY0380893	2984	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	103.77	
05/16/2017	GL_BD_JRNL	0000381340	7		05/16/2017/Transfer of appropriations for Clay ES	-843.00	0.00	0.00	0.00	
05/16/2017	GL_BD_JRNL	0000381340	2		05/16/2017/Transfer of appropriations for Clay ES	-1,133.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	103.78	
06/07/2017	GL_JOURNAL	PAY0382683	3061	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	62.96	
06/28/2017	GL_JOURNAL	PAY0384027	8151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.99	
Number of Transactions 7						Totals	-2,328.13	-1,976.00	0.00	352.13
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	10722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	89.28	
06/28/2017	GL_JOURNAL	PAY0384027	10996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.20	
Number of Transactions 3						Totals	-226.08	0.00	0.00	226.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	25.89	
05/10/2017	GL_JOURNAL	PAY0380893	4693	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	21.12	
05/16/2017	GL_BD_JRNL	0000381340	3		05/16/2017/Transfer of appropriations for Clay ES	-131.00	0.00	0.00	0.00	
05/16/2017	GL_BD_JRNL	0000381340	8		05/16/2017/Transfer of appropriations for Clay ES	-98.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3301	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.68	
06/07/2017	GL_JOURNAL	PAY0382683	4782	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.82	
06/28/2017	GL_JOURNAL	PAY0384027	13432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.97	
Number of Transactions 7						Totals	-318.48	-229.00	0.00	89.48

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.60	
05/26/2017	GL_JOURNAL	PAY0382043	15851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	49.22	
06/28/2017	GL_JOURNAL	PAY0384027	16264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.84	
Number of Transactions 3						Totals	-124.66	0.00	0.00	124.66

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
05/26/2017	GL_JOURNAL	PAY0382043	20469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	23989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	24409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	24940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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	3471	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	471.30	
05/26/2017	GL_JOURNAL	PAY0382043	28332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	471.30	
06/28/2017	GL_JOURNAL	PAY0384027	28861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	471.30	
Number of Transactions 3						Totals	-1,413.90	0.00	0.00	1,413.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3501	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.55	
05/10/2017	GL_JOURNAL	PAY0380893	7356	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.73	
05/16/2017	GL_BD_JRNL	0000381340	9		05/16/2017/Transfer of appropriations for Clay ES	-3.00	0.00	0.00	0.00	
05/16/2017	GL_BD_JRNL	0000381340	4		05/16/2017/Transfer of appropriations for Clay ES	-4.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	30437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.56	
06/07/2017	GL_JOURNAL	PAY0382683	7478	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	30958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 7						Totals	-9.73	-7.00	0.00	2.73
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	33224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32	
06/28/2017	GL_JOURNAL	PAY0384027	33809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3601	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	516	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	517	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.64	
05/10/2017	GL_JOURNAL	PWC0380924	518	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.66	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/16/2017	GL_BD_JRNL	0000381340	5		05/16/2017/Transfer of appropriations for Clay ES	-270.00		0.00	0.00	0.00	
05/16/2017	GL_BD_JRNL	0000381340	10		05/16/2017/Transfer of appropriations for Clay ES	-201.00		0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	575	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.47	
06/08/2017	GL_JOURNAL	PWC0382697	576	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	34.48	
07/06/2017	GL_JOURNAL	PWC0384557	504	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	28.92	
Number of Transactions 8						Totals	-635.90	-471.00	0.00	0.00	164.90

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5665	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	20.22	
06/08/2017	GL_JOURNAL	PWC0382697	5712	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.29	
07/06/2017	GL_JOURNAL	PWC0384557	4857	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.33	
Number of Transactions 3						Totals	-48.84	0.00	0.00	0.00	48.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0065	30100	3702	01000	2017						
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2490	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	2404	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.85	
07/06/2017	GL_JOURNAL	PRM0384556	2647	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.41	
Number of Transactions 3						Totals	-2.15	0.00	0.00	0.00	2.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	30100	3995	01000	2017					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.84
05/26/2017	GL_JOURNAL	PAY0382043	37892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.84
06/28/2017	GL_JOURNAL	PAY0384027	38608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	3995	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52
<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										
01/13/2017	PO_POENC	0000301799	1	RREQ352757	TREE HOUSE-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	-197.92	0.00	
01/13/2017	PO_POENC	0000301799	1	RREQ352757	TREE HOUSE-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	0.00	0.00	
01/13/2017	PO_POENC	0000301799	1	RREQ352757	TREE HOUSE-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	197.92	0.00	
01/19/2017	REQ_PREENC	REQ353288	1		Lakeshore Equipment Co/167673/GR212 - Writing Claw	0.00	-18.79	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353288	1		Lakeshore Equipment Co/167673/GR212 - Writing Claw	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353288	1		Lakeshore Equipment Co/167673/GR212 - Writing Claw	0.00	18.79	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	1		Office Depot/167673/SureBonder 10 All Purpose Glue	0.00	39.57	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	1		Office Depot/167673/SureBonder 10 All Purpose Glue	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	1		Office Depot/167673/SureBonder 10 All Purpose Glue	0.00	-39.57	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	3		Office Depot/167673/Office Depot(R) Brand Binder C	0.00	21.12	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	3		Office Depot/167673/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	3		Office Depot/167673/Office Depot(R) Brand Binder C	0.00	-21.12	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	2		Office Depot/167673/Crayola(R) Model Magic(R) 6 Lb	0.00	-46.38	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	2		Office Depot/167673/Crayola(R) Model Magic(R) 6 Lb	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354187	2		Office Depot/167673/Crayola(R) Model Magic(R) 6 Lb	0.00	46.38	0.00	0.00	
01/30/2017	PO_POENC	0000302877	3	RREQ354187	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-22.76	0.00	
01/30/2017	PO_POENC	0000302877	3	RREQ354187	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302877	3	RREQ354187	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	22.76	0.00	
01/30/2017	PO_POENC	0000302877	2	RREQ354187	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	0.00	-49.97	0.00	
01/30/2017	PO_POENC	0000302877	2	RREQ354187	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302877	2	RREQ354187	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	0.00	49.97	0.00	
01/30/2017	PO_POENC	0000302877	1	RREQ354187	OFFICE DEPOT/SureBonder 10 All Purpose Glue Sticks	0.00	0.00	-42.64	0.00	
01/30/2017	PO_POENC	0000302877	1	RREQ354187	OFFICE DEPOT/SureBonder 10 All Purpose Glue Sticks	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302877	1	RREQ354187	OFFICE DEPOT/SureBonder 10 All Purpose Glue Sticks	0.00	0.00	42.64	0.00	
02/09/2017	REQ_PREENC	REQ355455	5		Office Depot/121381/C-Line(R) All-Purpose Sorter 2	0.00	-24.79	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355455	5		Office Depot/121381/C-Line(R) All-Purpose Sorter 2	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355455	5		Office Depot/121381/C-Line(R) All-Purpose Sorter 2	0.00	24.79	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355455	4		Office Depot/121381/Fellowes(R) Nonmagnetic Deskto	0.00	-12.57	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355455	4		Office Depot/121381/Fellowes(R) Nonmagnetic Deskto	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355455	4		Office Depot/121381/Fellowes(R) Nonmagnetic Deskto	0.00	12.57	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
02/09/2017	REQ_PREENC	REQ355455	3		Office Depot/121381/Kleenex(R) Naturals Facial Tis		0.00	-68.38	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	3		Office Depot/121381/Kleenex(R) Naturals Facial Tis		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	3		Office Depot/121381/Kleenex(R) Naturals Facial Tis		0.00	68.38	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	2		Office Depot/121381/Post-it(R) Cover-Up And Labeli		0.00	-3.79	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	2		Office Depot/121381/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	2		Office Depot/121381/Post-it(R) Cover-Up And Labeli		0.00	3.79	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	1		Office Depot/121381/Office Depot(R) Brand Side-App		0.00	-10.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	1		Office Depot/121381/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355455	1		Office Depot/121381/Office Depot(R) Brand Side-App		0.00	10.59	0.00	0.00
02/10/2017	PO_POENC	0000303820	5	RREQ355455	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x		0.00	0.00	-26.71	0.00
02/10/2017	PO_POENC	0000303820	5	RREQ355455	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303820	5	RREQ355455	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x		0.00	0.00	26.71	0.00
02/10/2017	PO_POENC	0000303820	4	RREQ355455	OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh		0.00	0.00	-13.54	0.00
02/10/2017	PO_POENC	0000303820	4	RREQ355455	OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303820	4	RREQ355455	OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh		0.00	0.00	13.54	0.00
02/10/2017	PO_POENC	0000303820	3	RREQ355455	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125		0.00	0.00	-73.68	0.00
02/10/2017	PO_POENC	0000303820	3	RREQ355455	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303820	3	RREQ355455	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125		0.00	0.00	73.68	0.00
02/10/2017	PO_POENC	0000303820	2	RREQ355455	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	-4.08	0.00
02/10/2017	PO_POENC	0000303820	2	RREQ355455	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303820	2	RREQ355455	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	4.08	0.00
02/10/2017	PO_POENC	0000303820	1	RREQ355455	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	-11.41	0.00
02/10/2017	PO_POENC	0000303820	1	RREQ355455	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303820	1	RREQ355455	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	11.41	0.00
02/21/2017	PO_POENC	0000304342	1	RREQ356276	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	0.00	-12.79	0.00
02/21/2017	PO_POENC	0000304342	1	RREQ356276	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304342	1	RREQ356276	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	0.00	12.79	0.00
02/21/2017	PO_POENC	0000304342	2	RREQ356276	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	-26.60	0.00
02/21/2017	PO_POENC	0000304342	2	RREQ356276	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304342	2	RREQ356276	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	26.60	0.00
02/21/2017	PO_POENC	0000304342	3	RREQ356276	OFFICE DEPOT/Paon(R) Peacock(R) Railroad Board 22		0.00	0.00	-46.32	0.00
02/21/2017	PO_POENC	0000304342	3	RREQ356276	OFFICE DEPOT/Paon(R) Peacock(R) Railroad Board 22		0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304342	3	RREQ356276	OFFICE DEPOT/Paon(R) Peacock(R) Railroad Board 22		0.00	0.00	46.32	0.00
02/21/2017	REQ_PREENC	REQ356276	1		Office Depot/121381/Paper Mate(R) Pencil Cap Erase		0.00	-11.87	0.00	0.00
02/21/2017	REQ_PREENC	REQ356276	1		Office Depot/121381/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356276	1		Office Depot/121381/Paper Mate(R) Pencil Cap Erase		0.00	11.87	0.00	0.00
02/21/2017	REQ_PREENC	REQ356276	2		Office Depot/121381/Office Depot(R) Brand 30 Recyc		0.00	-24.69	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/21/2017	REQ_PREENC	REQ356276	2		Office Depot/121381/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356276	2		Office Depot/121381/Office Depot(R) Brand 30 Recyc	0.00		24.69	0.00	0.00
02/21/2017	REQ_PREENC	REQ356276	3		Office Depot/121381/Pacon(R) Peacock(R) Railroad B	0.00		-42.99	0.00	0.00
02/21/2017	REQ_PREENC	REQ356276	3		Office Depot/121381/Pacon(R) Peacock(R) Railroad B	0.00		0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356276	3		Office Depot/121381/Pacon(R) Peacock(R) Railroad B	0.00		42.99	0.00	0.00
03/16/2017	REQ_PREENC	REQ359013	1		J P Morgan Broker-Dealer Holdings Inc/121381/DEPOS	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359013	1		J P Morgan Broker-Dealer Holdings Inc/121381/DEPOS	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359013	1		J P Morgan Broker-Dealer Holdings Inc/121381/DEPOS	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306231	2	RREQ358899	OFFICE DEPOT/Safety 1st(R) Easy Saver Circular Pla	0.00		0.00	-74.97	0.00
03/16/2017	PO_POENC	0000306231	2	RREQ358899	OFFICE DEPOT/Safety 1st(R) Easy Saver Circular Pla	0.00		0.00	74.97	0.00
03/16/2017	PO_POENC	0000306231	1	RREQ358899	OFFICE DEPOT/Elmers(R) Extra-Strength Spray Adhesi	0.00		0.00	-81.80	0.00
03/16/2017	PO_POENC	0000306231	1	RREQ358899	OFFICE DEPOT/Elmers(R) Extra-Strength Spray Adhesi	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306231	1	RREQ358899	OFFICE DEPOT/Elmers(R) Extra-Strength Spray Adhesi	0.00		0.00	81.80	0.00
03/16/2017	PO_POENC	0000306231	2	RREQ358899	OFFICE DEPOT/Safety 1st(R) Easy Saver Circular Pla	0.00		69.58	0.00	0.00
03/16/2017	PO_POENC	0000306231	2	RREQ358899	OFFICE DEPOT/Safety 1st(R) Easy Saver Circular Pla	0.00		-69.58	0.00	0.00
03/16/2017	REQ_PREENC	REQ358899	1		Office Depot/121381/Elmers(R) Extra-Strength Spray	0.00		75.92	0.00	0.00
03/16/2017	REQ_PREENC	REQ358899	1		Office Depot/121381/Elmers(R) Extra-Strength Spray	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358899	1		Office Depot/121381/Elmers(R) Extra-Strength Spray	0.00		-75.92	0.00	0.00
03/16/2017	REQ_PREENC	REQ358899	2		Office Depot/121381/Safety 1st(R) Easy Saver Circu	0.00		69.58	0.00	0.00
03/16/2017	REQ_PREENC	REQ358899	2		Office Depot/121381/Safety 1st(R) Easy Saver Circu	0.00		-69.58	0.00	0.00
03/24/2017	REQ_PREENC	REQ359859	1		Office Depot/121381/Elmers(R) Glue-All Pourable Gl	0.00		73.30	0.00	0.00
03/24/2017	REQ_PREENC	REQ359859	2		Office Depot/121381/Elmers(R) Glue-All Pourable Gl	0.00		-30.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359859	2		Office Depot/121381/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359859	2		Office Depot/121381/Elmers(R) Glue-All Pourable Gl	0.00		30.60	0.00	0.00
03/24/2017	REQ_PREENC	REQ359859	1		Office Depot/121381/Elmers(R) Glue-All Pourable Gl	0.00		-73.30	0.00	0.00
03/24/2017	REQ_PREENC	REQ359859	1		Office Depot/121381/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	17	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	188.51	0.00
03/28/2017	PO_POENC	0000307022	16	RREQ359904	OFFICE DEPOT/Quartet(R) Tripod Easel Pad Holder Bl	0.00		0.00	-42.01	0.00
03/28/2017	PO_POENC	0000307022	16	RREQ359904	OFFICE DEPOT/Quartet(R) Tripod Easel Pad Holder Bl	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	16	RREQ359904	OFFICE DEPOT/Quartet(R) Tripod Easel Pad Holder Bl	0.00		0.00	42.01	0.00
03/28/2017	PO_POENC	0000307022	15	RREQ359904	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	-115.29	0.00
03/28/2017	PO_POENC	0000307022	15	RREQ359904	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	15	RREQ359904	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	115.29	0.00
03/28/2017	PO_POENC	0000307022	14	RREQ359904	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-12.05	0.00
03/28/2017	PO_POENC	0000307022	14	RREQ359904	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	14	RREQ359904	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	12.05	0.00
03/28/2017	PO_POENC	0000307022	13	RREQ359904	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	-28.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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										
03/28/2017	PO_POENC	0000307022	13	RREQ359904	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	13	RREQ359904	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	28.60	0.00
03/28/2017	PO_POENC	0000307022	12	RREQ359904	OFFICE DEPOT/C-Line Traditional Polypropylene Shee	0.00	0.00	0.00	-117.39	0.00
03/28/2017	PO_POENC	0000307022	12	RREQ359904	OFFICE DEPOT/C-Line Traditional Polypropylene Shee	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	12	RREQ359904	OFFICE DEPOT/C-Line Traditional Polypropylene Shee	0.00	0.00	0.00	117.39	0.00
03/28/2017	PO_POENC	0000307022	11	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-498.88	0.00
03/28/2017	PO_POENC	0000307022	11	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-0.01	0.00
03/28/2017	PO_POENC	0000307022	11	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	498.88	0.00
03/28/2017	PO_POENC	0000307022	10	RREQ359904	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-219.81	0.00
03/28/2017	PO_POENC	0000307022	10	RREQ359904	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	10	RREQ359904	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	219.81	0.00
03/28/2017	PO_POENC	0000307022	9	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-18.32	0.00
03/28/2017	PO_POENC	0000307022	9	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	9	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	18.32	0.00
03/28/2017	PO_POENC	0000307022	8	RREQ359904	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	-164.64	0.00
03/28/2017	PO_POENC	0000307022	8	RREQ359904	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	8	RREQ359904	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	164.64	0.00
03/28/2017	PO_POENC	0000307022	7	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-214.64	0.00
03/28/2017	PO_POENC	0000307022	7	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	7	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	214.64	0.00
03/28/2017	PO_POENC	0000307022	6	RREQ359904	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	0.00	-128.44	0.00
03/28/2017	PO_POENC	0000307022	6	RREQ359904	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	6	RREQ359904	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	0.00	128.44	0.00
03/28/2017	PO_POENC	0000307022	5	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-248.90	0.00
03/28/2017	PO_POENC	0000307022	5	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	5	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	248.90	0.00
03/28/2017	PO_POENC	0000307022	4	RREQ359904	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-329.18	0.00
03/28/2017	PO_POENC	0000307022	4	RREQ359904	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	4	RREQ359904	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	329.18	0.00
03/28/2017	PO_POENC	0000307022	3	RREQ359904	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	-173.52	0.00
03/28/2017	PO_POENC	0000307022	3	RREQ359904	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	3	RREQ359904	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	173.52	0.00
03/28/2017	PO_POENC	0000307022	2	RREQ359904	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-281.23	0.00
03/28/2017	PO_POENC	0000307022	2	RREQ359904	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	2	RREQ359904	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	281.23	0.00
03/28/2017	PO_POENC	0000307022	1	RREQ359904	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	-58.19	0.00
03/28/2017	PO_POENC	0000307022	1	RREQ359904	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	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

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										
03/28/2017	PO_POENC	0000307022	1	RREQ359904	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	58.19	0.00
03/28/2017	PO_POENC	0000307022	17	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	17	RREQ359904	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	-188.51	0.00
03/28/2017	PO_POENC	0000307022	18	RREQ359904	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	140.61	0.00
03/28/2017	PO_POENC	0000307022	18	RREQ359904	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307022	18	RREQ359904	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	-140.61	0.00
03/28/2017	REQ_PREENC	REQ359904	11		Office Depot/121381/Office Depot(R) Brand Insertab	0.00		463.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	10		Office Depot/121381/Just Basics Basic Round-Ring V	0.00		-204.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	10		Office Depot/121381/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	10		Office Depot/121381/Just Basics Basic Round-Ring V	0.00		204.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	9		Office Depot/121381/Office Depot(R) Brand Eraser C	0.00		-17.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	9		Office Depot/121381/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	9		Office Depot/121381/Office Depot(R) Brand Eraser C	0.00		17.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	8		Office Depot/121381/Elmers(R) Glue Stick Classroom	0.00		-152.80	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	8		Office Depot/121381/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	8		Office Depot/121381/Elmers(R) Glue Stick Classroom	0.00		152.80	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	7		Office Depot/121381/Office Depot(R) Brand Composit	0.00		-199.20	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	7		Office Depot/121381/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	7		Office Depot/121381/Office Depot(R) Brand Composit	0.00		199.20	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	6		Office Depot/121381/Roaring Spring Composition Boo	0.00		-119.20	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	6		Office Depot/121381/Roaring Spring Composition Boo	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	6		Office Depot/121381/Roaring Spring Composition Boo	0.00		119.20	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	5		Office Depot/121381/Office Depot(R) Brand Wood Pen	0.00		-231.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	5		Office Depot/121381/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	5		Office Depot/121381/Office Depot(R) Brand Wood Pen	0.00		231.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	11		Office Depot/121381/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	11		Office Depot/121381/Office Depot(R) Brand Insertab	0.00		-463.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	12		Office Depot/121381/C-Line Traditional Polypropyle	0.00		108.95	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	12		Office Depot/121381/C-Line Traditional Polypropyle	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	12		Office Depot/121381/C-Line Traditional Polypropyle	0.00		-108.95	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	14		Office Depot/121381/BIC(R) Ecolutions Round Stic B	0.00		11.18	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	14		Office Depot/121381/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	14		Office Depot/121381/BIC(R) Ecolutions Round Stic B	0.00		-11.18	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	15		Office Depot/121381/Elmers(R) School Glue 8 oz	0.00		107.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	15		Office Depot/121381/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	15		Office Depot/121381/Elmers(R) School Glue 8 oz	0.00		-107.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	16		Office Depot/121381/Quartet(R) Tripod Easel Pad Ho	0.00		38.99	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 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									
03/28/2017	REQ_PREENC	REQ359904	16		Office Depot/121381/Quartet(R) Tripod Easel Pad Ho	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	16		Office Depot/121381/Quartet(R) Tripod Easel Pad Ho	0.00	-38.99	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	17		Office Depot/121381/Office Depot(R) Brand Bleed Re	0.00	174.95	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	17		Office Depot/121381/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	17		Office Depot/121381/Office Depot(R) Brand Bleed Re	0.00	-174.95	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	18		Office Depot/121381/SchoolWorks(R) Value Smart Sci	0.00	130.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	18		Office Depot/121381/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	18		Office Depot/121381/SchoolWorks(R) Value Smart Sci	0.00	-130.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	4		Office Depot/121381/Ticonderoga(R) Tri-Write Begin	0.00	-305.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	4		Office Depot/121381/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	4		Office Depot/121381/Ticonderoga(R) Tri-Write Begin	0.00	305.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	3		Office Depot/121381/Pacon(R) Quadrille-Ruled Heavy	0.00	-161.04	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	3		Office Depot/121381/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	3		Office Depot/121381/Pacon(R) Quadrille-Ruled Heavy	0.00	161.04	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	-261.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	261.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	1		Office Depot/121381/Pacon(R) Sentence Strips 3 x 2	0.00	-54.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	1		Office Depot/121381/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	1		Office Depot/121381/Pacon(R) Sentence Strips 3 x 2	0.00	54.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	13		Office Depot/121381/Paper Mate(R) Write Bros. Ball	0.00	-26.54	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	13		Office Depot/121381/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359904	13		Office Depot/121381/Paper Mate(R) Write Bros. Ball	0.00	26.54	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	1		Office Solutions Business Products & Svc/121381/Me	0.00	8.55	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	1		Office Solutions Business Products & Svc/121381/Me	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	1		Office Solutions Business Products & Svc/121381/Me	0.00	-8.55	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	2		Office Solutions Business Products & Svc/121381/Lo	0.00	42.30	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	2		Office Solutions Business Products & Svc/121381/Lo	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	2		Office Solutions Business Products & Svc/121381/Lo	0.00	-42.30	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	3		Office Solutions Business Products & Svc/121381/Lo	0.00	54.45	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	3		Office Solutions Business Products & Svc/121381/Lo	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359909	3		Office Solutions Business Products & Svc/121381/Lo	0.00	-54.45	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	9		Office Depot/121381/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	9		Office Depot/121381/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	8		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	8		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	8		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2017	REQ_PREENC	REQ359912	7		Office Depot/121381/Xerox(R) Multipurpose Color Pa		0.00	-45.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	7		Office Depot/121381/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	7		Office Depot/121381/Xerox(R) Multipurpose Color Pa		0.00	45.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	6		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	-82.70	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	6		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	6		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	82.70	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	5		Office Depot/121381/Kleenex(R) Naturals Facial Tis		0.00	-68.38	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	5		Office Depot/121381/Kleenex(R) Naturals Facial Tis		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	5		Office Depot/121381/Kleenex(R) Naturals Facial Tis		0.00	68.38	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	4		Office Depot/121381/Office Depot(R) Brand Binder C		0.00	-45.15	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	4		Office Depot/121381/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	4		Office Depot/121381/Office Depot(R) Brand Binder C		0.00	45.15	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	3		Office Depot/121381/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-120.70	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	3		Office Depot/121381/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	3		Office Depot/121381/EXPO(R) Low-Odor Dry-Erase Mar		0.00	120.70	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	2		Office Depot/121381/Office Depot(R) Brand Pink Bev		0.00	-44.25	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	2		Office Depot/121381/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	2		Office Depot/121381/Office Depot(R) Brand Pink Bev		0.00	44.25	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	1		Office Depot/121381/Office Depot(R) Brand Binder C		0.00	-8.85	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	1		Office Depot/121381/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	1		Office Depot/121381/Office Depot(R) Brand Binder C		0.00	8.85	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	9		Office Depot/121381/Xerox(R) Multipurpose Color Pa		0.00	-45.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	10		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	78.90	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	10		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	10		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	-78.90	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	11		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	78.90	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	11		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	11		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	-78.90	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	12		Office Depot/121381/Neenah Astrobrights(R) 30 Recy		0.00	78.90	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	12		Office Depot/121381/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	12		Office Depot/121381/Neenah Astrobrights(R) 30 Recy		0.00	-78.90	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	13		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	78.30	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	13		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	13		Office Depot/121381/Neenah Astrobrights(R) Bright		0.00	-78.30	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	14		Office Depot/121381/Xerox(R) Vitality Colors(TM) L		0.00	90.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	14		Office Depot/121381/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	14		Office Depot/121381/Xerox(R) Vitality Colors(TM) L		0.00	-90.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2017	REQ_PREENC	REQ359912	15		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		90.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	15		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	15		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		-90.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	16		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		90.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	16		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	16		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		-90.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	17		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		180.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	17		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	17		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		-180.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	18		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		90.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	18		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	18		Office Depot/121381/Xerox(R) Vitality Colors(TM) L	0.00		-90.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	19		Office Depot/121381/Avery(R) Round Metal Rim Key T	0.00		9.79	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	19		Office Depot/121381/Avery(R) Round Metal Rim Key T	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	19		Office Depot/121381/Avery(R) Round Metal Rim Key T	0.00		-9.79	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	20		Office Depot/121381/Office Depot(R) Brand Economy	0.00		25.98	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	20		Office Depot/121381/Office Depot(R) Brand Economy	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	21		Office Depot/121381/Office Depot(R) Brand Economy	0.00		25.98	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	21		Office Depot/121381/Office Depot(R) Brand Economy	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	21		Office Depot/121381/Office Depot(R) Brand Economy	0.00		-25.98	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	22		Office Depot/121381/Avery(R) Laser Clean Edge(R) T	0.00		45.80	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	22		Office Depot/121381/Avery(R) Laser Clean Edge(R) T	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	22		Office Depot/121381/Avery(R) Laser Clean Edge(R) T	0.00		-45.80	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	23		Office Depot/121381/Avery(R) Easy Peel(R) White La	0.00		65.79	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	23		Office Depot/121381/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	23		Office Depot/121381/Avery(R) Easy Peel(R) White La	0.00		-65.79	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	24		Office Depot/121381/Paper Mate(R) Liquid Paper(R)	0.00		6.66	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	24		Office Depot/121381/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	24		Office Depot/121381/Paper Mate(R) Liquid Paper(R)	0.00		-6.66	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	25		Office Depot/121381/Tombow(R) Mono(R) Correction T	0.00		18.12	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	25		Office Depot/121381/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	25		Office Depot/121381/Tombow(R) Mono(R) Correction T	0.00		-18.12	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	26		Office Depot/121381/Astrobrights(R) Premium FSC Ce	0.00		15.99	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	26		Office Depot/121381/Astrobrights(R) Premium FSC Ce	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	26		Office Depot/121381/Astrobrights(R) Premium FSC Ce	0.00		-15.99	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	27		Office Depot/121381/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	27		Office Depot/121381/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/28/2017	REQ_PREENC	REQ359912	27		Office Depot/121381/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	28		Office Depot/121381/Astrobrights Printable Multipu	0.00	50.38	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	28		Office Depot/121381/Astrobrights Printable Multipu	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	28		Office Depot/121381/Astrobrights Printable Multipu	0.00	-50.38	0.00	0.00
03/28/2017	REQ_PREENC	REQ359912	20		Office Depot/121381/Office Depot(R) Brand Economy	0.00	-25.98	0.00	0.00
04/03/2017	PO_POENC	0000307188	1	RREQ359914	ORIENTAL TRADI/IN-12/3578 fun pencil grips	0.00	0.00	6.45	0.00
04/03/2017	PO_POENC	0000307188	1	RREQ359914	ORIENTAL TRADI/IN-12/3578 fun pencil grips	0.00	-5.99	0.00	0.00
04/03/2017	PO_POENC	0000307188	2	RREQ359914	ORIENTAL TRADI/IN-13704759 Dinosaur erasers	0.00	0.00	15.06	0.00
04/03/2017	PO_POENC	0000307188	2	RREQ359914	ORIENTAL TRADI/IN-13704759 Dinosaur erasers	0.00	-13.98	0.00	0.00
04/03/2017	PO_POENC	0000307188	3	RREQ359914	ORIENTAL TRADI/IN-13606528	0.00	0.00	5.93	0.00
04/03/2017	PO_POENC	0000307188	3	RREQ359914	ORIENTAL TRADI/IN-13606528	0.00	-5.50	0.00	0.00
04/03/2017	PO_POENC	0000307188	4	RREQ359914	ORIENTAL TRADI/IN-13678927	0.00	0.00	11.85	0.00
04/03/2017	PO_POENC	0000307188	4	RREQ359914	ORIENTAL TRADI/IN-13678927	0.00	-11.00	0.00	0.00
04/03/2017	PO_POENC	0000307188	5	RREQ359914	ORIENTAL TRADI/IN-13721507	0.00	0.00	15.06	0.00
04/03/2017	PO_POENC	0000307188	5	RREQ359914	ORIENTAL TRADI/IN-13721507	0.00	-13.98	0.00	0.00
04/03/2017	PO_POENC	0000307188	6	RREQ359914	ORIENTAL TRADI/IN-13721507 Donut party p[encils	0.00	0.00	15.06	0.00
04/03/2017	PO_POENC	0000307188	6	RREQ359914	ORIENTAL TRADI/IN-13721507 Donut party p[encils	0.00	-13.98	0.00	0.00
04/03/2017	PO_POENC	0000307188	7	RREQ359914	ORIENTAL TRADI/IN-5/3280 \$100. pencils	0.00	0.00	10.32	0.00
04/03/2017	PO_POENC	0000307188	7	RREQ359914	ORIENTAL TRADI/IN-5/3280 \$100. pencils	0.00	-9.58	0.00	0.00
04/03/2017	PO_POENC	0000307188	8	RREQ359914	ORIENTAL TRADI/IN-13760658 Emoji pencils	0.00	0.00	19.35	0.00
04/03/2017	PO_POENC	0000307188	8	RREQ359914	ORIENTAL TRADI/IN-13760658 Emoji pencils	0.00	-17.96	0.00	0.00
04/03/2017	PO_POENC	0000307188	9	RREQ359914	ORIENTAL TRADI/IN-13714921 Hamburger Pencil shar	0.00	0.00	20.45	0.00
04/03/2017	PO_POENC	0000307188	9	RREQ359914	ORIENTAL TRADI/IN-13714921 Hamburger Pencil shar	0.00	-18.98	0.00	0.00
04/03/2017	PO_POENC	0000307188	10	RREQ359914	ORIENTAL TRADI/IN-13626335 Owl Pencil sharpeneer	0.00	0.00	15.06	0.00
04/03/2017	PO_POENC	0000307188	10	RREQ359914	ORIENTAL TRADI/IN-13626335 Owl Pencil sharpeneer	0.00	-13.98	0.00	0.00
04/03/2017	PO_POENC	0000307188	11	RREQ359914	ORIENTAL TRADI/IN-13678960 Gummy bear pencil sha	0.00	0.00	10.76	0.00
04/03/2017	PO_POENC	0000307188	11	RREQ359914	ORIENTAL TRADI/IN-13678960 Gummy bear pencil sha	0.00	-9.99	0.00	0.00
04/03/2017	PO_POENC	0000307188	12	RREQ359914	ORIENTAL TRADI/IN-4/4107 Penguin stacking point cr	0.00	0.00	14.48	0.00
04/03/2017	PO_POENC	0000307188	12	RREQ359914	ORIENTAL TRADI/IN-4/4107 Penguin stacking point cr	0.00	0.00	-14.48	0.00
04/03/2017	PO_POENC	0000307188	12	RREQ359914	ORIENTAL TRADI/IN-4/4107 Penguin stacking point cr	0.00	-13.44	0.00	0.00
04/03/2017	PO_POENC	0000307188	13	RREQ359914	ORIENTAL TRADI/IN-12/1951 Transparent glitter stac	0.00	0.00	12.91	0.00
04/03/2017	PO_POENC	0000307188	13	RREQ359914	ORIENTAL TRADI/IN-12/1951 Transparent glitter stac	0.00	-11.98	0.00	0.00
04/03/2017	PO_POENC	0000307165	2	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	45.58	0.00
04/03/2017	PO_POENC	0000307165	2	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	45.58	0.00
04/03/2017	PO_POENC	0000307165	2	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307165	2	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-45.58	0.00
04/03/2017	PO_POENC	0000307165	2	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-42.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307165	3	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	58.67	0.00
04/03/2017	PO_POENC	0000307165	3	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	58.67	0.00
04/03/2017	PO_POENC	0000307165	3	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307165	3	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-58.67	0.00
04/03/2017	PO_POENC	0000307165	3	RREQ359909	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-54.45	0.00	0.00
04/03/2017	PO_POENC	0000307165	1	RREQ359909	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	9.21	0.00
04/03/2017	PO_POENC	0000307165	1	RREQ359909	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	9.21	0.00
04/03/2017	PO_POENC	0000307165	1	RREQ359909	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307165	1	RREQ359909	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	-9.21	0.00
04/03/2017	PO_POENC	0000307165	1	RREQ359909	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	-8.55	0.00	0.00
04/03/2017	PO_POENC	0000307163	2	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	32.97	0.00
04/03/2017	PO_POENC	0000307163	2	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307163	2	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-32.97	0.00
04/03/2017	PO_POENC	0000307163	2	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-30.60	0.00	0.00
04/03/2017	PO_POENC	0000307163	1	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	78.98	0.00
04/03/2017	PO_POENC	0000307163	1	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	78.98	0.00
04/03/2017	PO_POENC	0000307163	1	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307163	1	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-78.98	0.00
04/03/2017	PO_POENC	0000307163	1	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-73.30	0.00	0.00
04/03/2017	PO_POENC	0000307163	2	RREQ359859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	32.97	0.00
04/03/2017	PO_POENC	0000307166	11	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	11	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-85.01	0.00
04/03/2017	PO_POENC	0000307166	11	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-78.90	0.00	0.00
04/03/2017	PO_POENC	0000307166	1	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	9.54	0.00
04/03/2017	PO_POENC	0000307166	1	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	9.54	0.00
04/03/2017	PO_POENC	0000307166	1	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	1	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-9.54	0.00
04/03/2017	PO_POENC	0000307166	1	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-8.85	0.00	0.00
04/03/2017	PO_POENC	0000307166	2	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	47.68	0.00
04/03/2017	PO_POENC	0000307166	2	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	47.68	0.00
04/03/2017	PO_POENC	0000307166	2	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	2	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-47.68	0.00
04/03/2017	PO_POENC	0000307166	2	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-44.25	0.00	0.00
04/03/2017	PO_POENC	0000307166	3	RREQ359912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
04/03/2017	PO_POENC	0000307166	3	RREQ359912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	3	RREQ359912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.05	0.00
04/03/2017	PO_POENC	0000307166	3	RREQ359912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	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									
04/03/2017	PO_POENC	0000307166	3	RREQ359912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	0.00
04/03/2017	PO_POENC	0000307166	4	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	48.65	0.00
04/03/2017	PO_POENC	0000307166	4	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	4	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-48.65	0.00
04/03/2017	PO_POENC	0000307166	4	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	48.65	0.00
04/03/2017	PO_POENC	0000307166	4	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-45.15	0.00	0.00
04/03/2017	PO_POENC	0000307166	5	RREQ359912	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	73.68	0.00
04/03/2017	PO_POENC	0000307166	5	RREQ359912	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	73.68	0.00
04/03/2017	PO_POENC	0000307166	5	RREQ359912	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	5	RREQ359912	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-73.68	0.00
04/03/2017	PO_POENC	0000307166	5	RREQ359912	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-68.38	0.00	0.00
04/03/2017	PO_POENC	0000307166	6	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-89.11	0.00
04/03/2017	PO_POENC	0000307166	6	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-82.70	0.00	0.00
04/03/2017	PO_POENC	0000307166	6	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.11	0.00
04/03/2017	PO_POENC	0000307166	6	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.11	0.00
04/03/2017	PO_POENC	0000307166	6	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	7	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/03/2017	PO_POENC	0000307166	7	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/03/2017	PO_POENC	0000307166	7	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	7	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
04/03/2017	PO_POENC	0000307166	7	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-45.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	8	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/03/2017	PO_POENC	0000307166	8	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
04/03/2017	PO_POENC	0000307166	8	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	8	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
04/03/2017	PO_POENC	0000307166	8	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-45.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	9	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/03/2017	PO_POENC	0000307166	9	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
04/03/2017	PO_POENC	0000307166	9	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	9	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
04/03/2017	PO_POENC	0000307166	9	RREQ359912	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-45.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	10	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00
04/03/2017	PO_POENC	0000307166	10	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00
04/03/2017	PO_POENC	0000307166	10	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	10	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-85.01	0.00
04/03/2017	PO_POENC	0000307166	10	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-78.90	0.00	0.00
04/03/2017	PO_POENC	0000307166	11	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
04/03/2017	PO_POENC	0000307166	11	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00
04/03/2017	PO_POENC	0000307166	12	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	85.01	0.00
04/03/2017	PO_POENC	0000307166	12	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	85.01	0.00
04/03/2017	PO_POENC	0000307166	12	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	12	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-85.01	0.00
04/03/2017	PO_POENC	0000307166	12	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-78.90	0.00	0.00
04/03/2017	PO_POENC	0000307166	13	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	84.37	0.00
04/03/2017	PO_POENC	0000307166	13	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	84.37	0.00
04/03/2017	PO_POENC	0000307166	13	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	13	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-84.37	0.00
04/03/2017	PO_POENC	0000307166	13	RREQ359912	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	14	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	14	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	14	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	14	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
04/03/2017	PO_POENC	0000307166	14	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	15	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	15	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	15	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	15	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
04/03/2017	PO_POENC	0000307166	15	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	15	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
04/03/2017	PO_POENC	0000307166	15	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	16	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	16	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	16	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	16	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
04/03/2017	PO_POENC	0000307166	16	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	16	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	17	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	193.95	0.00
04/03/2017	PO_POENC	0000307166	17	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	193.95	0.00
04/03/2017	PO_POENC	0000307166	17	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-0.02	0.00
04/03/2017	PO_POENC	0000307166	17	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-193.95	0.00
04/03/2017	PO_POENC	0000307166	17	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-180.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	18	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	18	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
04/03/2017	PO_POENC	0000307166	18	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	18	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
04/03/2017	PO_POENC	0000307166	18	RREQ359912	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	19	RREQ359912	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	10.55	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									
04/03/2017	PO_POENC	0000307166	19	RREQ359912	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	10.55	0.00
04/03/2017	PO_POENC	0000307166	19	RREQ359912	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	19	RREQ359912	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	-10.55	0.00
04/03/2017	PO_POENC	0000307166	19	RREQ359912	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	-9.79	0.00	0.00
04/03/2017	PO_POENC	0000307166	20	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	27.99	0.00
04/03/2017	PO_POENC	0000307166	20	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	27.99	0.00
04/03/2017	PO_POENC	0000307166	20	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	20	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-27.99	0.00
04/03/2017	PO_POENC	0000307166	20	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-25.98	0.00	0.00
04/03/2017	PO_POENC	0000307166	21	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	27.99	0.00
04/03/2017	PO_POENC	0000307166	21	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	27.99	0.00
04/03/2017	PO_POENC	0000307166	21	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	21	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-27.99	0.00
04/03/2017	PO_POENC	0000307166	21	RREQ359912	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-25.98	0.00	0.00
04/03/2017	PO_POENC	0000307166	22	RREQ359912	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	49.35	0.00
04/03/2017	PO_POENC	0000307166	22	RREQ359912	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	49.35	0.00
04/03/2017	PO_POENC	0000307166	22	RREQ359912	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	22	RREQ359912	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	-49.35	0.00
04/03/2017	PO_POENC	0000307166	22	RREQ359912	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	-45.80	0.00	0.00
04/03/2017	PO_POENC	0000307166	23	RREQ359912	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	70.89	0.00
04/03/2017	PO_POENC	0000307166	23	RREQ359912	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	70.89	0.00
04/03/2017	PO_POENC	0000307166	23	RREQ359912	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	23	RREQ359912	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-70.89	0.00
04/03/2017	PO_POENC	0000307166	23	RREQ359912	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-65.79	0.00	0.00
04/03/2017	PO_POENC	0000307166	24	RREQ359912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.18	0.00
04/03/2017	PO_POENC	0000307166	24	RREQ359912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.18	0.00
04/03/2017	PO_POENC	0000307166	24	RREQ359912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	24	RREQ359912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-7.18	0.00
04/03/2017	PO_POENC	0000307166	24	RREQ359912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-6.66	0.00	0.00
04/03/2017	PO_POENC	0000307166	25	RREQ359912	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	19.52	0.00
04/03/2017	PO_POENC	0000307166	25	RREQ359912	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	19.52	0.00
04/03/2017	PO_POENC	0000307166	25	RREQ359912	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	25	RREQ359912	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-19.52	0.00
04/03/2017	PO_POENC	0000307166	25	RREQ359912	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-18.12	0.00	0.00
04/03/2017	PO_POENC	0000307166	26	RREQ359912	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	17.23	0.00
04/03/2017	PO_POENC	0000307166	26	RREQ359912	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	17.23	0.00
04/03/2017	PO_POENC	0000307166	26	RREQ359912	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	PO_POENC	0000307166	26	RREQ359912	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-17.23	0.00
04/03/2017	PO_POENC	0000307166	26	RREQ359912	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-15.99	0.00	0.00
04/03/2017	PO_POENC	0000307166	27	RREQ359912	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
04/03/2017	PO_POENC	0000307166	27	RREQ359912	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
04/03/2017	PO_POENC	0000307166	27	RREQ359912	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	27	RREQ359912	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-9.16	0.00
04/03/2017	PO_POENC	0000307166	27	RREQ359912	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-8.50	0.00	0.00
04/03/2017	PO_POENC	0000307166	28	RREQ359912	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	54.28	0.00
04/03/2017	PO_POENC	0000307166	28	RREQ359912	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	54.28	0.00
04/03/2017	PO_POENC	0000307166	28	RREQ359912	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307166	28	RREQ359912	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	-54.28	0.00
04/03/2017	PO_POENC	0000307166	28	RREQ359912	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	-50.38	0.00	0.00
04/03/2017	PO_POENC	0000307187	1	RREQ359861	MEREDITH D-001/CF280X-MD	0.00	-460.00	0.00	0.00
04/03/2017	PO_POENC	0000307187	1	RREQ359861	MEREDITH D-001/CF280X-MD	0.00	0.00	495.65	0.00
04/03/2017	PO_POENC	0000307187	1	RREQ359861	MEREDITH D-001/CF280X-MD	0.00	0.00	495.65	0.00
04/03/2017	PO_POENC	0000307187	1	RREQ359861	MEREDITH D-001/CF280X-MD	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307187	1	RREQ359861	MEREDITH D-001/CF280X-MD	0.00	0.00	-495.65	0.00
04/03/2017	PO_POENC	0000307189	1	RREQ359900	MEREDITH D-001/Toner CE505A-MD - HP LJ P2035/2055	0.00	0.00	-280.15	0.00
04/03/2017	PO_POENC	0000307189	1	RREQ359900	MEREDITH D-001/Toner CE505A-MD - HP LJ P2035/2055	0.00	0.00	280.15	0.00
04/03/2017	PO_POENC	0000307189	1	RREQ359900	MEREDITH D-001/Toner CE505A-MD - HP LJ P2035/2055	0.00	0.00	280.15	0.00
04/03/2017	PO_POENC	0000307189	1	RREQ359900	MEREDITH D-001/Toner CE505A-MD - HP LJ P2035/2055	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307189	1	RREQ359900	MEREDITH D-001/Toner CE505A-MD - HP LJ P2035/2055	0.00	-260.00	0.00	0.00
04/04/2017	AP_VOUCHER	00951065	1	P0000307165	OFFICE SOL-001/Medium Binder Clips 5/8" Capa	0.00	0.00	0.00	9.21
04/04/2017	AP_VOUCHER	00951065	1	P0000307165	OFFICE SOL-001/Medium Binder Clips 5/8" Capa	0.00	0.00	-9.21	0.00
04/04/2017	AP_VOUCHER	00951065	2	P0000307165	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	45.58
04/04/2017	AP_VOUCHER	00951065	2	P0000307165	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-45.58	0.00
04/04/2017	AP_VOUCHER	00951065	3	P0000307165	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	58.67
04/04/2017	AP_VOUCHER	00951065	3	P0000307165	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-58.67	0.00
04/05/2017	AP_VOUCHER	00951160	1	P0000307163	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	78.98
04/05/2017	AP_VOUCHER	00951160	1	P0000307163	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-78.98	0.00
04/05/2017	AP_VOUCHER	00951160	2	P0000307163	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	32.97
04/05/2017	AP_VOUCHER	00951160	2	P0000307163	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-32.97	0.00
04/05/2017	AP_VOUCHER	00951172	1	P0000307166	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	-54.28	0.00
04/05/2017	AP_VOUCHER	00951172	1	P0000307166	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	0.00	54.28
04/05/2017	AP_VOUCHER	00951163	1	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	9.54
04/05/2017	AP_VOUCHER	00951163	1	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-9.54	0.00
04/05/2017	AP_VOUCHER	00951163	2	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	47.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
04/05/2017	AP_VOUCHER	00951163	2	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-47.68	0.00
04/05/2017	AP_VOUCHER	00951163	3	P0000307166	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.05
04/05/2017	AP_VOUCHER	00951163	3	P0000307166	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.05	0.00
04/05/2017	AP_VOUCHER	00951163	4	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	48.65
04/05/2017	AP_VOUCHER	00951163	4	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-48.65	0.00
04/05/2017	AP_VOUCHER	00951163	5	P0000307166	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	73.68
04/05/2017	AP_VOUCHER	00951163	5	P0000307166	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-73.68	0.00
04/05/2017	AP_VOUCHER	00951163	6	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	89.11
04/05/2017	AP_VOUCHER	00951163	6	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-89.11	0.00
04/05/2017	AP_VOUCHER	00951163	7	P0000307166	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49
04/05/2017	AP_VOUCHER	00951163	7	P0000307166	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00
04/05/2017	AP_VOUCHER	00951163	8	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	48.49
04/05/2017	AP_VOUCHER	00951163	8	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-48.49	0.00
04/05/2017	AP_VOUCHER	00951163	9	P0000307166	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	48.49
04/05/2017	AP_VOUCHER	00951163	9	P0000307166	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.49	0.00
04/05/2017	AP_VOUCHER	00951163	10	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	85.01
04/05/2017	AP_VOUCHER	00951163	10	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-85.01	0.00
04/05/2017	AP_VOUCHER	00951163	11	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	85.01
04/05/2017	AP_VOUCHER	00951163	11	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-85.01	0.00
04/05/2017	AP_VOUCHER	00951163	12	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	85.01
04/05/2017	AP_VOUCHER	00951163	12	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-85.01	0.00
04/05/2017	AP_VOUCHER	00951163	13	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	84.37
04/05/2017	AP_VOUCHER	00951163	13	P0000307166	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-84.37	0.00
04/05/2017	AP_VOUCHER	00951163	14	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
04/05/2017	AP_VOUCHER	00951163	14	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
04/05/2017	AP_VOUCHER	00951163	15	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
04/05/2017	AP_VOUCHER	00951163	15	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
04/05/2017	AP_VOUCHER	00951163	16	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
04/05/2017	AP_VOUCHER	00951163	16	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
04/05/2017	AP_VOUCHER	00951163	17	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	193.93
04/05/2017	AP_VOUCHER	00951163	17	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-193.93	0.00
04/05/2017	AP_VOUCHER	00951163	18	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
04/05/2017	AP_VOUCHER	00951163	18	P0000307166	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
04/05/2017	AP_VOUCHER	00951163	19	P0000307166	OFFICE DEPOT/Avery(R) Round Metal Rim Key T	0.00	0.00	0.00	10.55
04/05/2017	AP_VOUCHER	00951163	19	P0000307166	OFFICE DEPOT/Avery(R) Round Metal Rim Key T	0.00	0.00	-10.55	0.00
04/05/2017	AP_VOUCHER	00951163	20	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	27.99
04/05/2017	AP_VOUCHER	00951163	20	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-27.99	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									
04/05/2017	AP_VOUCHER	00951163	21	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00	27.99
04/05/2017	AP_VOUCHER	00951163	21	P0000307166	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	-27.99	0.00
04/05/2017	AP_VOUCHER	00951163	22	P0000307166	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) T	0.00	0.00	0.00	0.00	49.35
04/05/2017	AP_VOUCHER	00951163	22	P0000307166	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) T	0.00	0.00	0.00	-49.35	0.00
04/05/2017	AP_VOUCHER	00951163	23	P0000307166	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	70.89
04/05/2017	AP_VOUCHER	00951163	23	P0000307166	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	-70.89	0.00
04/05/2017	AP_VOUCHER	00951163	24	P0000307166	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	7.18
04/05/2017	AP_VOUCHER	00951163	24	P0000307166	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	-7.18	0.00
04/05/2017	AP_VOUCHER	00951163	25	P0000307166	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00	19.52
04/05/2017	AP_VOUCHER	00951163	25	P0000307166	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	-19.52	0.00
04/05/2017	AP_VOUCHER	00951163	26	P0000307166	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	0.00	17.23
04/05/2017	AP_VOUCHER	00951163	26	P0000307166	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	-17.23	0.00
04/05/2017	AP_VOUCHER	00951163	27	P0000307166	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	9.16
04/05/2017	AP_VOUCHER	00951163	27	P0000307166	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	-9.16	0.00
04/11/2017	REQ_PREENC	REQ361154	1		Coole School/121381/Elementary Planner - ES-17	0.00	403.50	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361154	2		Coole School/121381/Imprint to read: CLAY ELE	0.00	6.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361154	3		Coole School/121381/Shipping and handling	0.00	58.50	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361162	1		Office Depot/Eastman/121381/593284 Backpack in RED	0.00	359.40	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361162	2		Office Depot/Eastman/121381/Set-up and Art Re-Crea	0.00	75.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361162	3		Office Depot/Eastman/121381/Freight (4 days)	0.00	48.18	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307913	1	RREQ361162	OFFICE DEPOT/E/593284 Backpack in RED color	0.00	0.00	0.00	387.25	0.00
04/11/2017	PO_POENC	0000307913	1	RREQ361162	OFFICE DEPOT/E/593284 Backpack in RED color	0.00	-359.40	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307913	2	RREQ361162	OFFICE DEPOT/E/Set-up and Art Re-Creation fees	0.00	0.00	0.00	80.81	0.00
04/11/2017	PO_POENC	0000307913	2	RREQ361162	OFFICE DEPOT/E/Set-up and Art Re-Creation fees	0.00	-75.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307913	3	RREQ361162	OFFICE DEPOT/E/Freight (4 days)	0.00	0.00	0.00	51.91	0.00
04/11/2017	PO_POENC	0000307913	3	RREQ361162	OFFICE DEPOT/E/Freight (4 days)	0.00	-48.18	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307911	1	RREQ361154	COOLE SCHOOL/Elementary Planner - ES-17	0.00	0.00	0.00	434.77	0.00
04/11/2017	PO_POENC	0000307911	1	RREQ361154	COOLE SCHOOL/Elementary Planner - ES-17	0.00	-403.50	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307911	2	RREQ361154	COOLE SCHOOL/Imprint to read: CLAY ELEMENTARY	0.00	0.00	0.00	6.47	0.00
04/11/2017	PO_POENC	0000307911	2	RREQ361154	COOLE SCHOOL/Imprint to read: CLAY ELEMENTARY	0.00	-6.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307911	3	RREQ361154	COOLE SCHOOL/Shipping and handling	0.00	0.00	0.00	58.50	0.00
04/11/2017	PO_POENC	0000307911	3	RREQ361154	COOLE SCHOOL/Shipping and handling	0.00	-58.50	0.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952538	1	P0000307187	MEREDITH D-001/CF280X-MD	0.00	0.00	0.00	0.00	495.65
04/12/2017	AP_VOUCHER	00952538	1	P0000307187	MEREDITH D-001/CF280X-MD	0.00	0.00	0.00	-495.65	0.00
04/12/2017	AP_VOUCHER	00952571	1	P0000307189	MEREDITH D-001/Toner CE505A-MD - HP LJ P2035/	0.00	0.00	0.00	0.00	280.15
04/12/2017	AP_VOUCHER	00952571	1	P0000307189	MEREDITH D-001/Toner CE505A-MD - HP LJ P2035/	0.00	0.00	0.00	-280.15	0.00
04/12/2017	PO_POENC	0000308006	1	RREQ361311	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.73	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									
04/12/2017	PO_POENC	0000308006	1	RREQ361311	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
04/12/2017	PO_POENC	0000308006	1	RREQ361311	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308006	1	RREQ361311	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
04/12/2017	PO_POENC	0000308006	1	RREQ361311	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
04/12/2017	PO_POENC	0000308006	2	RREQ361311	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
04/12/2017	PO_POENC	0000308006	2	RREQ361311	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
04/12/2017	PO_POENC	0000308006	2	RREQ361311	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308006	2	RREQ361311	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-27.50	0.00
04/12/2017	PO_POENC	0000308006	2	RREQ361311	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	-25.52	0.00	0.00
04/12/2017	PO_POENC	0000308006	3	RREQ361311	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	14.87	0.00
04/12/2017	PO_POENC	0000308006	3	RREQ361311	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	14.87	0.00
04/12/2017	PO_POENC	0000308006	3	RREQ361311	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308006	3	RREQ361311	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-14.87	0.00
04/12/2017	PO_POENC	0000308006	3	RREQ361311	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-13.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	1		Office Depot/121381/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	1		Office Depot/121381/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	1		Office Depot/121381/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	1		Office Depot/121381/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	2		Office Depot/121381/Avery(R) Easy Peel(R) White La	0.00	25.52	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	2		Office Depot/121381/Avery(R) Easy Peel(R) White La	0.00	25.52	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	2		Office Depot/121381/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	2		Office Depot/121381/Avery(R) Easy Peel(R) White La	0.00	-25.52	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	3		Office Depot/121381/Office Depot(R) Brand Poly 2-P	0.00	13.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	3		Office Depot/121381/Office Depot(R) Brand Poly 2-P	0.00	13.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	3		Office Depot/121381/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361311	3		Office Depot/121381/Office Depot(R) Brand Poly 2-P	0.00	-13.80	0.00	0.00
04/13/2017	AP_VOUCHER	00952820	1	P0000308006	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
04/13/2017	AP_VOUCHER	00952820	1	P0000308006	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
04/13/2017	AP_VOUCHER	00952820	2	P0000308006	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	27.50
04/13/2017	AP_VOUCHER	00952820	2	P0000308006	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-27.50	0.00
04/13/2017	AP_VOUCHER	00952820	3	P0000308006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	14.87
04/13/2017	AP_VOUCHER	00952820	3	P0000308006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-14.87	0.00
04/14/2017	AP_VOUCHER	00953047	1	P0000306231	OFFICE DEPOT/Safety 1st(R) Easy Saver Circu	0.00	0.00	0.00	-74.97
04/14/2017	AP_VOUCHER	00953047	1	P0000306231	OFFICE DEPOT/Safety 1st(R) Easy Saver Circu	0.00	0.00	74.97	0.00
04/18/2017	PO_POENC	0000308543	1	RREQ362060	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	70.63	0.00
04/18/2017	PO_POENC	0000308543	1	RREQ362060	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	70.63	0.00
04/18/2017	PO_POENC	0000308543	1	RREQ362060	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308543	1	RREQ362060	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-70.63	0.00
04/18/2017	PO_POENC	0000308543	1	RREQ362060	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-65.55	0.00	0.00
04/18/2017	PO_POENC	0000308543	2	RREQ362060	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	20.25	0.00
04/18/2017	PO_POENC	0000308543	2	RREQ362060	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	20.25	0.00
04/18/2017	PO_POENC	0000308543	2	RREQ362060	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	2	RREQ362060	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	2	RREQ362060	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-20.25	0.00
04/18/2017	PO_POENC	0000308543	2	RREQ362060	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-18.79	0.00	0.00
04/18/2017	PO_POENC	0000308543	3	RREQ362060	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	34.82	0.00
04/18/2017	PO_POENC	0000308543	3	RREQ362060	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	34.82	0.00
04/18/2017	PO_POENC	0000308543	3	RREQ362060	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	3	RREQ362060	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	3	RREQ362060	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	-34.82	0.00
04/18/2017	PO_POENC	0000308543	3	RREQ362060	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	-32.32	0.00	0.00
04/18/2017	PO_POENC	0000308543	4	RREQ362060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.41	0.00
04/18/2017	PO_POENC	0000308543	4	RREQ362060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-28.41	0.00
04/18/2017	PO_POENC	0000308543	4	RREQ362060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-26.37	0.00	0.00
04/18/2017	PO_POENC	0000308543	4	RREQ362060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.41	0.00
04/18/2017	PO_POENC	0000308543	4	RREQ362060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	5	RREQ362060	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	154.13	0.00
04/18/2017	PO_POENC	0000308543	5	RREQ362060	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	154.13	0.00
04/18/2017	PO_POENC	0000308543	5	RREQ362060	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	5	RREQ362060	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-0.01	0.00
04/18/2017	PO_POENC	0000308543	5	RREQ362060	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-154.13	0.00
04/18/2017	PO_POENC	0000308543	5	RREQ362060	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-143.04	0.00	0.00
04/18/2017	PO_POENC	0000308543	6	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	6.96	0.00
04/18/2017	PO_POENC	0000308543	6	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	6.96	0.00
04/18/2017	PO_POENC	0000308543	6	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	6	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	6	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-6.96	0.00
04/18/2017	PO_POENC	0000308543	6	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-6.46	0.00	0.00
04/18/2017	PO_POENC	0000308543	7	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.61	0.00
04/18/2017	PO_POENC	0000308543	7	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.61	0.00
04/18/2017	PO_POENC	0000308543	7	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	7	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	7	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-14.61	0.00
04/18/2017	PO_POENC	0000308543	7	RREQ362060	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-13.56	0.00	0.00
04/18/2017	PO_POENC	0000308543	8	RREQ362060	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	29.55	0.00
04/18/2017	PO_POENC	0000308543	8	RREQ362060	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	29.55	0.00
04/18/2017	PO_POENC	0000308543	8	RREQ362060	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	8	RREQ362060	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-29.55	0.00
04/18/2017	PO_POENC	0000308543	8	RREQ362060	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-27.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308543	9	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.32	0.00
04/18/2017	PO_POENC	0000308543	9	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.32	0.00
04/18/2017	PO_POENC	0000308543	9	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	9	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-18.32	0.00
04/18/2017	PO_POENC	0000308543	9	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-17.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	10	RREQ362060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/18/2017	PO_POENC	0000308543	10	RREQ362060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
04/18/2017	PO_POENC	0000308543	10	RREQ362060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	10	RREQ362060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
04/18/2017	PO_POENC	0000308543	10	RREQ362060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
04/18/2017	PO_POENC	0000308543	11	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	11.74	0.00
04/18/2017	PO_POENC	0000308543	11	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	11.74	0.00
04/18/2017	PO_POENC	0000308543	11	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	11	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-11.74	0.00
04/18/2017	PO_POENC	0000308543	11	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-10.90	0.00	0.00
04/18/2017	PO_POENC	0000308543	12	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	53.77	0.00
04/18/2017	PO_POENC	0000308543	12	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	53.77	0.00
04/18/2017	PO_POENC	0000308543	12	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	12	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-53.77	0.00
04/18/2017	PO_POENC	0000308543	12	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	12	RREQ362060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-49.90	0.00	0.00
04/18/2017	PO_POENC	0000308543	13	RREQ362060	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	113.70	0.00
04/18/2017	PO_POENC	0000308543	13	RREQ362060	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	113.70	0.00
04/18/2017	PO_POENC	0000308543	13	RREQ362060	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	13	RREQ362060	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	-113.70	0.00
04/18/2017	PO_POENC	0000308543	13	RREQ362060	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	-105.52	0.00	0.00
04/18/2017	PO_POENC	0000308543	14	RREQ362060	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	28.60	0.00
04/18/2017	PO_POENC	0000308543	14	RREQ362060	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	28.60	0.00
04/18/2017	PO_POENC	0000308543	14	RREQ362060	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	14	RREQ362060	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-28.60	0.00
04/18/2017	PO_POENC	0000308543	14	RREQ362060	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-26.54	0.00	0.00
04/18/2017	PO_POENC	0000308543	15	RREQ362060	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	15.06	0.00
04/18/2017	PO_POENC	0000308543	15	RREQ362060	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	15.06	0.00
04/18/2017	PO_POENC	0000308543	15	RREQ362060	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	15	RREQ362060	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-15.06	0.00
04/18/2017	PO_POENC	0000308543	15	RREQ362060	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-13.98	0.00	0.00
04/18/2017	PO_POENC	0000308543	16	RREQ362060	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	55.31	0.00
04/18/2017	PO_POENC	0000308543	16	RREQ362060	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	55.31	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									
04/18/2017	PO_POENC	0000308543	16	RREQ362060	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308543	16	RREQ362060	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-55.31	0.00
04/18/2017	PO_POENC	0000308543	16	RREQ362060	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-51.33	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	1		Office Depot/121381/Kleenex(R) Naturals Facial Tis	0.00	65.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	1		Office Depot/121381/Kleenex(R) Naturals Facial Tis	0.00	65.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	1		Office Depot/121381/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	1		Office Depot/121381/Kleenex(R) Naturals Facial Tis	0.00	-65.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	2		Office Depot/121381/Paper Mate(R) Liquid Paper(R)	0.00	18.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	2		Office Depot/121381/Paper Mate(R) Liquid Paper(R)	0.00	18.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	2		Office Depot/121381/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	2		Office Depot/121381/Paper Mate(R) Liquid Paper(R)	0.00	-18.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	3		Office Depot/121381/Elmers(R) Washable School Glue	0.00	32.32	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	3		Office Depot/121381/Elmers(R) Washable School Glue	0.00	32.32	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	3		Office Depot/121381/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	3		Office Depot/121381/Elmers(R) Washable School Glue	0.00	-32.32	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	4		Office Depot/121381/Dixon(R) Pencils #2 Soft Lead	0.00	26.37	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	4		Office Depot/121381/Dixon(R) Pencils #2 Soft Lead	0.00	26.37	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	4		Office Depot/121381/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	4		Office Depot/121381/Dixon(R) Pencils #2 Soft Lead	0.00	-26.37	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	5		Office Depot/121381/Post-it(R) Bleed Resistant Sel	0.00	143.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	5		Office Depot/121381/Post-it(R) Bleed Resistant Sel	0.00	143.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	5		Office Depot/121381/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	5		Office Depot/121381/Post-it(R) Bleed Resistant Sel	0.00	-143.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	6		Office Depot/121381/Office Depot(R) Brand Pop-Up N	0.00	6.46	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	6		Office Depot/121381/Office Depot(R) Brand Pop-Up N	0.00	6.46	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	6		Office Depot/121381/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	6		Office Depot/121381/Office Depot(R) Brand Pop-Up N	0.00	-6.46	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	7		Office Depot/121381/Office Depot(R) Brand Self-Sti	0.00	13.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	7		Office Depot/121381/Office Depot(R) Brand Self-Sti	0.00	13.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	7		Office Depot/121381/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	7		Office Depot/121381/Office Depot(R) Brand Self-Sti	0.00	-13.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	8		Office Depot/121381/Super Sharpie(R) Permanent Mar	0.00	27.42	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	8		Office Depot/121381/Super Sharpie(R) Permanent Mar	0.00	27.42	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	8		Office Depot/121381/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	8		Office Depot/121381/Super Sharpie(R) Permanent Mar	0.00	-27.42	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	9		Office Depot/121381/SunWorks(R) Construction Paper	0.00	17.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	9		Office Depot/121381/SunWorks(R) Construction Paper	0.00	17.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362060	9		Office Depot/121381/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	9		Office Depot/121381/SunWorks(R) Construction Paper	0.00		-17.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	10		Office Depot/121381/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	10		Office Depot/121381/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	10		Office Depot/121381/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	10		Office Depot/121381/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	11		Office Depot/121381/SunWorks(R) Construction Paper	0.00		10.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	11		Office Depot/121381/SunWorks(R) Construction Paper	0.00		10.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	11		Office Depot/121381/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	11		Office Depot/121381/SunWorks(R) Construction Paper	0.00		-10.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	12		Office Depot/121381/SunWorks(R) Construction Paper	0.00		49.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	12		Office Depot/121381/SunWorks(R) Construction Paper	0.00		49.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	12		Office Depot/121381/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	12		Office Depot/121381/SunWorks(R) Construction Paper	0.00		-49.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	13		Office Depot/121381/Pacon(R) Standard Weight Drawi	0.00		105.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	13		Office Depot/121381/Pacon(R) Standard Weight Drawi	0.00		105.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	13		Office Depot/121381/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	13		Office Depot/121381/Pacon(R) Standard Weight Drawi	0.00		-105.52	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	14		Office Depot/121381/Paper Mate(R) Write Bros. Ball	0.00		26.54	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	14		Office Depot/121381/Paper Mate(R) Write Bros. Ball	0.00		26.54	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	14		Office Depot/121381/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	14		Office Depot/121381/Paper Mate(R) Write Bros. Ball	0.00		-26.54	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	15		Office Depot/121381/Paper Mate(R) Ballpoint Stick	0.00		13.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	15		Office Depot/121381/Paper Mate(R) Ballpoint Stick	0.00		13.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	15		Office Depot/121381/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	15		Office Depot/121381/Paper Mate(R) Ballpoint Stick	0.00		-13.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	16		Office Depot/121381/Post-it(R) 3 x 5 Notes Canary	0.00		51.33	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	16		Office Depot/121381/Post-it(R) 3 x 5 Notes Canary	0.00		51.33	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	16		Office Depot/121381/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362060	16		Office Depot/121381/Post-it(R) 3 x 5 Notes Canary	0.00		-51.33	0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	1		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	2		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	3		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	4		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
04/19/2017	AP_VOUCHER	00953851	1	P0000308543	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00		0.00	0.00	34.83
04/19/2017	AP_VOUCHER	00953851	1	P0000308543	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00		0.00	-34.82	0.00
04/19/2017	AP_VOUCHER	00953851	2	P0000308543	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	11.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
04/19/2017	AP_VOUCHER	00953851	2	P0000308543	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-11.74	0.00
04/19/2017	AP_VOUCHER	00953841	1	P0000308543	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	70.63
04/19/2017	AP_VOUCHER	00953841	1	P0000308543	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-70.63	0.00
04/19/2017	AP_VOUCHER	00953841	2	P0000308543	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	20.25
04/19/2017	AP_VOUCHER	00953841	2	P0000308543	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-20.25	0.00
04/19/2017	AP_VOUCHER	00953841	3	P0000308543	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	28.41
04/19/2017	AP_VOUCHER	00953841	3	P0000308543	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-28.41	0.00
04/19/2017	AP_VOUCHER	00953841	4	P0000308543	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	154.12
04/19/2017	AP_VOUCHER	00953841	4	P0000308543	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-154.12	0.00
04/19/2017	AP_VOUCHER	00953841	5	P0000308543	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	6.96
04/19/2017	AP_VOUCHER	00953841	5	P0000308543	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-6.96	0.00
04/19/2017	AP_VOUCHER	00953841	6	P0000308543	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	14.61
04/19/2017	AP_VOUCHER	00953841	6	P0000308543	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-14.61	0.00
04/19/2017	AP_VOUCHER	00953841	7	P0000308543	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	29.55
04/19/2017	AP_VOUCHER	00953841	7	P0000308543	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-29.55	0.00
04/19/2017	AP_VOUCHER	00953841	8	P0000308543	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	18.32
04/19/2017	AP_VOUCHER	00953841	8	P0000308543	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.32	0.00
04/19/2017	AP_VOUCHER	00953841	9	P0000308543	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
04/19/2017	AP_VOUCHER	00953841	9	P0000308543	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
04/19/2017	AP_VOUCHER	00953841	10	P0000308543	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	53.77
04/19/2017	AP_VOUCHER	00953841	10	P0000308543	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-53.77	0.00
04/19/2017	AP_VOUCHER	00953841	11	P0000308543	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	113.70
04/19/2017	AP_VOUCHER	00953841	11	P0000308543	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-113.70	0.00
04/19/2017	AP_VOUCHER	00953841	12	P0000308543	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	28.60
04/19/2017	AP_VOUCHER	00953841	12	P0000308543	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-28.60	0.00
04/19/2017	AP_VOUCHER	00953841	13	P0000308543	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	15.06
04/19/2017	AP_VOUCHER	00953841	13	P0000308543	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-15.06	0.00
04/19/2017	AP_VOUCHER	00953841	14	P0000308543	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	55.31
04/19/2017	AP_VOUCHER	00953841	14	P0000308543	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-55.31	0.00
04/21/2017	REQ_PREENC	REQ363111	1		High Noon Books/121381/CS-8988-7 Leela and Ben My	0.00	126.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363111	2		High Noon Books/121381/CS-2048-0 Secret Spies-Cla	0.00	126.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363111	3		High Noon Books/121381/CS-2054-1 Super Wild- Clas	0.00	126.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363111	4		High Noon Books/121381/CS-8881-3 It's All True! L	0.00	126.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363111	5		High Noon Books/121381/CS--8551-5 Tom & Ricky Mys	0.00	126.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363111	6		High Noon Books/121381/CS-8887-5 It's all true!	0.00	126.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363111	7		High Noon Books/121381/TAX	0.00	58.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363111	7		High Noon Books/121381/TAX	0.00	-58.59	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										
04/21/2017	REQ_PREENC	REQ363111	8		High Noon Books/121381/Shipping and Handling	0.00		75.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	1		School Health Corp/121381/HK21325 Premium Powder f	0.00		89.10	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	2		School Health Corp/121381/HK21327 Premium Powder	0.00		9.38	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	3		School Health Corp/121381/HK1003685 NitriDerm COAT	0.00		39.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	4		School Health Corp/121381/HK49254 Clorox hydrogen	0.00		50.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	5		School Health Corp/121381/HK32075 Flexible Fabric	0.00		27.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	6		School Health Corp/121381/HK28412 Economy wound c	0.00		4.32	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	7		School Health Corp/121381/HK28410 Economy wound cl	0.00		4.32	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	8		School Health Corp/121381/HK31130 Elastic Bandage	0.00		10.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	9		School Health Corp/121381/HK31131 Elastic bandages	0.00		16.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363861	10		School Health Corp/121381/HK20228 Sam Splints Fin	0.00		16.95	0.00	0.00
04/27/2017	PO_POENC	0000309724	1	RREQ363111	HIGH NOON BOOK/CS-8988-7 Leela and Ben Mysteries-	0.00		0.00	135.77	0.00
04/27/2017	PO_POENC	0000309724	1	RREQ363111	HIGH NOON BOOK/CS-8988-7 Leela and Ben Mysteries-	0.00		-126.00	0.00	0.00
04/27/2017	PO_POENC	0000309724	2	RREQ363111	HIGH NOON BOOK/CS-2048-0 Secret Spies-Classroom s	0.00		0.00	135.77	0.00
04/27/2017	PO_POENC	0000309724	2	RREQ363111	HIGH NOON BOOK/CS-2048-0 Secret Spies-Classroom s	0.00		-126.00	0.00	0.00
04/27/2017	PO_POENC	0000309724	3	RREQ363111	HIGH NOON BOOK/CS-2054-1 Super Wild- Classroom se	0.00		0.00	135.77	0.00
04/27/2017	PO_POENC	0000309724	3	RREQ363111	HIGH NOON BOOK/CS-2054-1 Super Wild- Classroom se	0.00		-126.00	0.00	0.00
04/27/2017	PO_POENC	0000309724	4	RREQ363111	HIGH NOON BOOK/CS-8881-3 It's All True! Level 1 C	0.00		0.00	135.77	0.00
04/27/2017	PO_POENC	0000309724	4	RREQ363111	HIGH NOON BOOK/CS-8881-3 It's All True! Level 1 C	0.00		-126.00	0.00	0.00
04/27/2017	PO_POENC	0000309724	5	RREQ363111	HIGH NOON BOOK/CS--8551-5 Tom & Ricky Mystery Ser	0.00		0.00	135.77	0.00
04/27/2017	PO_POENC	0000309724	5	RREQ363111	HIGH NOON BOOK/CS--8551-5 Tom & Ricky Mystery Ser	0.00		-126.00	0.00	0.00
04/27/2017	PO_POENC	0000309724	6	RREQ363111	HIGH NOON BOOK/CS-8887-5 It's all true! Level 2	0.00		0.00	135.77	0.00
04/27/2017	PO_POENC	0000309724	6	RREQ363111	HIGH NOON BOOK/CS-8887-5 It's all true! Level 2	0.00		-126.00	0.00	0.00
04/27/2017	PO_POENC	0000309724	7	RREQ363111	HIGH NOON BOOK/Shipping and Handling	0.00		0.00	75.60	0.00
04/27/2017	PO_POENC	0000309724	7	RREQ363111	HIGH NOON BOOK/Shipping and Handling	0.00		-75.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	9		Scholastic, Inc./121381/RECYCLING FEE MONITOR > 15	0.00		36.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	10		Scholastic, Inc./121381/MONITOR LENOVO 24 INCH LCD	0.00		1,464.54	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	11		Scholastic, Inc./121381/SDUSD INSTALLATION SERVICE	0.00		232.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	12		Scholastic, Inc./121381/COMPUTER LENOVO THINKCENTR	0.00		1,985.52	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	1		Lakeshore Equipment Co/121381/FF535 - Help-Yoursel	0.00		112.77	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	2		Lakeshore Equipment Co/121381/TS692 - STEM Nonfict	0.00		67.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	3		Lakeshore Equipment Co/121381/TS694 - STEM Nonfict	0.00		67.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	4		Lakeshore Equipment Co/121381/BK380X - STEM Storie	0.00		93.53	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	5		Lakeshore Equipment Co/121381/TS691 - STEM Nonfict	0.00		50.29	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	6		Lakeshore Equipment Co/121381/TS518 - Learning to	0.00		66.27	0.00	0.00
05/01/2017	PO_POENC	0000310039	1	RREQ364309	LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C	0.00		-112.77	0.00	0.00
05/01/2017	PO_POENC	0000310039	1	RREQ364309	LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C	0.00		0.00	121.51	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310039	2	RREQ364309	LAKESHORE CURR/TS692 - STEM Nonfiction Book Set -	0.00		-67.21	0.00	0.00
05/01/2017	PO_POENC	0000310039	2	RREQ364309	LAKESHORE CURR/TS692 - STEM Nonfiction Book Set -	0.00		0.00	72.42	0.00
05/01/2017	PO_POENC	0000310039	3	RREQ364309	LAKESHORE CURR/TS694 - STEM Nonfiction Book Set -	0.00		-67.21	0.00	0.00
05/01/2017	PO_POENC	0000310039	3	RREQ364309	LAKESHORE CURR/TS694 - STEM Nonfiction Book Set -	0.00		0.00	72.42	0.00
05/01/2017	PO_POENC	0000310039	4	RREQ364309	LAKESHORE CURR/BK380X - STEM Stories Hardcover Lib	0.00		-93.53	0.00	0.00
05/01/2017	PO_POENC	0000310039	4	RREQ364309	LAKESHORE CURR/BK380X - STEM Stories Hardcover Lib	0.00		0.00	100.78	0.00
05/01/2017	PO_POENC	0000310039	5	RREQ364309	LAKESHORE CURR/TS691 - STEM Nonfiction Book Set -	0.00		-50.29	0.00	0.00
05/01/2017	PO_POENC	0000310039	5	RREQ364309	LAKESHORE CURR/TS691 - STEM Nonfiction Book Set -	0.00		0.00	54.19	0.00
05/01/2017	PO_POENC	0000310039	6	RREQ364309	LAKESHORE CURR/TS518 - Learning to Code Book Set	0.00		-66.27	0.00	0.00
05/01/2017	PO_POENC	0000310039	6	RREQ364309	LAKESHORE CURR/TS518 - Learning to Code Book Set	0.00		0.00	71.41	0.00
05/01/2017	PO_POENC	0000310029	1	RREQ363605	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		-36.00	0.00	0.00
05/01/2017	PO_POENC	0000310029	1	RREQ363605	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	36.00	0.00
05/01/2017	PO_POENC	0000310029	2	RREQ363605	AREY JONES-001/MONITOR LENOVO 24 INCH LCD FLAT PAN	0.00		-1,464.54	0.00	0.00
05/01/2017	PO_POENC	0000310029	2	RREQ363605	AREY JONES-001/MONITOR LENOVO 24 INCH LCD FLAT PAN	0.00		0.00	1,578.04	0.00
05/01/2017	PO_POENC	0000310029	3	RREQ363605	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		-232.00	0.00	0.00
05/01/2017	PO_POENC	0000310029	3	RREQ363605	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	232.00	0.00
05/01/2017	PO_POENC	0000310029	4	RREQ363605	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00		-1,985.52	0.00	0.00
05/01/2017	PO_POENC	0000310029	4	RREQ363605	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00		0.00	2,139.40	0.00
05/01/2017	REQ_PREENC	REQ364304	1		Graphiques/121381/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-45.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	1		Graphiques/121381/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	1		Graphiques/121381/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		45.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	1		Graphiques/121381/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		45.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	2		Graphiques/121381/TARDY SLIP TWO PART CARBONLESS F	0.00		-23.52	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	2		Graphiques/121381/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	2		Graphiques/121381/TARDY SLIP TWO PART CARBONLESS F	0.00		23.52	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	2		Graphiques/121381/TARDY SLIP TWO PART CARBONLESS F	0.00		23.52	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	3		Graphiques/121381/HEALTH PROFILE ENVELOPES 12 X 8	0.00		-47.13	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	3		Graphiques/121381/HEALTH PROFILE ENVELOPES 12 X 8	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	3		Graphiques/121381/HEALTH PROFILE ENVELOPES 12 X 8	0.00		47.13	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	3		Graphiques/121381/HEALTH PROFILE ENVELOPES 12 X 8	0.00		47.13	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	4		Graphiques/121381/TO NURSES OFF & NURSES RPT TO TC	0.00		-61.75	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	4		Graphiques/121381/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	4		Graphiques/121381/TO NURSES OFF & NURSES RPT TO TC	0.00		61.75	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	4		Graphiques/121381/TO NURSES OFF & NURSES RPT TO TC	0.00		61.75	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	5		Graphiques/121381/STUDENT ASSISTANCE REFERRAL PASS	0.00		-68.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	5		Graphiques/121381/STUDENT ASSISTANCE REFERRAL PASS	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364304	5		Graphiques/121381/STUDENT ASSISTANCE REFERRAL PASS	0.00		68.00	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

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									
05/01/2017	REQ_PREENC	REQ364304	5		Graphiques/121381/STUDENT ASSISTANCE REFERRAL PASS	0.00	68.00	0.00	0.00
05/02/2017	AP_VOUCHER	00956056	1	P0000307188	ORIENTAL TRADI/IN-13760658 Emoji pencils	0.00	0.00	-9.20	0.00
05/02/2017	AP_VOUCHER	00956056	1	P0000307188	ORIENTAL TRADI/IN-13760658 Emoji pencils	0.00	0.00	0.00	9.20
05/02/2017	REQ_PREENC	REQ364427	1		School Specialty Supply/121381/PAINT WATERCOLOR 8	0.00	240.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	2		School Specialty Supply/121381/PAINT PRANG WTRCLR	0.00	136.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	3		School Specialty Supply/121381/ERASER PAPER MATE W	0.00	46.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	4		School Specialty Supply/121381/PAPER PLATE RECYCLE	0.00	37.69	0.00	0.00
05/02/2017	PO_POENC	0000310180	1	RREQ364427	SCHOOL SPECIAL/PAINT WATERCOLOR 8 CLR OVAL PAN TRU	0.00	-240.80	0.00	0.00
05/02/2017	PO_POENC	0000310180	1	RREQ364427	SCHOOL SPECIAL/PAINT WATERCOLOR 8 CLR OVAL PAN TRU	0.00	0.00	259.46	0.00
05/02/2017	PO_POENC	0000310180	2	RREQ364427	SCHOOL SPECIAL/PAINT PRANG WTRCLR GLITTER PAN W/BR	0.00	-136.20	0.00	0.00
05/02/2017	PO_POENC	0000310180	2	RREQ364427	SCHOOL SPECIAL/PAINT PRANG WTRCLR GLITTER PAN W/BR	0.00	0.00	146.76	0.00
05/02/2017	PO_POENC	0000310180	3	RREQ364427	SCHOOL SPECIAL/ERASER PAPER MATE WHITE PEARL PACK	0.00	-46.60	0.00	0.00
05/02/2017	PO_POENC	0000310180	3	RREQ364427	SCHOOL SPECIAL/ERASER PAPER MATE WHITE PEARL PACK	0.00	0.00	50.21	0.00
05/02/2017	PO_POENC	0000310180	4	RREQ364427	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE AJMP	0.00	-37.69	0.00	0.00
05/02/2017	PO_POENC	0000310180	4	RREQ364427	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE AJMP	0.00	0.00	40.61	0.00
05/02/2017	CM_TRNXTN	0000002058	22774		000000000000002058 RREQ364304 HEALTH PROFILE ENVE	0.00	-47.13	0.00	0.00
05/02/2017	CM_TRNXTN	0000002058	22774		000000000000002058 RREQ364304 HEALTH PROFILE ENVE	0.00	0.00	0.00	49.64
05/02/2017	CM_TRNXTN	0000002627	22774		000000000000002627 RREQ364304 PERMIT TO LEAVE SCH	0.00	-45.80	0.00	0.00
05/02/2017	CM_TRNXTN	0000002627	22774		000000000000002627 RREQ364304 PERMIT TO LEAVE SCH	0.00	0.00	0.00	48.25
05/02/2017	CM_TRNXTN	0000002744	22774		000000000000002744 RREQ364304 STUDENT ASSISTANCE	0.00	-68.00	0.00	0.00
05/02/2017	CM_TRNXTN	0000002744	22774		000000000000002744 RREQ364304 STUDENT ASSISTANCE	0.00	0.00	0.00	73.44
05/02/2017	CM_TRNXTN	0000003096	22774		000000000000003096 RREQ364304 TARDY SLIP (400/PK)	0.00	-23.52	0.00	0.00
05/02/2017	CM_TRNXTN	0000003096	22774		000000000000003096 RREQ364304 TARDY SLIP (400/PK)	0.00	0.00	0.00	25.26
05/02/2017	CM_TRNXTN	0000003104	22774		000000000000003104 RREQ364304 TO NURSES OFFICE &	0.00	-61.75	0.00	0.00
05/02/2017	CM_TRNXTN	0000003104	22774		000000000000003104 RREQ364304 TO NURSES OFFICE &	0.00	0.00	0.00	66.69
05/03/2017	PO_POENC	0000310270	1	RREQ363861	SCHOOL HEA-002/HK21325 Premium Powder free exam gl	0.00	-89.10	0.00	0.00
05/03/2017	PO_POENC	0000310270	1	RREQ363861	SCHOOL HEA-002/HK21325 Premium Powder free exam gl	0.00	0.00	89.22	0.00
05/03/2017	PO_POENC	0000310270	2	RREQ363861	SCHOOL HEA-002/HK21327 Premium Powder free exam g	0.00	-9.38	0.00	0.00
05/03/2017	PO_POENC	0000310270	2	RREQ363861	SCHOOL HEA-002/HK21327 Premium Powder free exam g	0.00	0.00	8.92	0.00
05/03/2017	PO_POENC	0000310270	3	RREQ363861	SCHOOL HEA-002/HK1003685 NitriDerm COATS Powder fr	0.00	-39.80	0.00	0.00
05/03/2017	PO_POENC	0000310270	3	RREQ363861	SCHOOL HEA-002/HK1003685 NitriDerm COATS Powder fr	0.00	0.00	38.79	0.00
05/03/2017	PO_POENC	0000310270	4	RREQ363861	SCHOOL HEA-002/HK49254 Clorox hydrogen Peroxide C	0.00	-50.90	0.00	0.00
05/03/2017	PO_POENC	0000310270	4	RREQ363861	SCHOOL HEA-002/HK49254 Clorox hydrogen Peroxide C	0.00	0.00	49.42	0.00
05/03/2017	PO_POENC	0000310270	5	RREQ363861	SCHOOL HEA-002/HK32075 Flexible Fabric strips 1X3	0.00	-27.50	0.00	0.00
05/03/2017	PO_POENC	0000310270	5	RREQ363861	SCHOOL HEA-002/HK32075 Flexible Fabric strips 1X3	0.00	0.00	26.15	0.00
05/03/2017	PO_POENC	0000310270	6	RREQ363861	SCHOOL HEA-002/HK28412 Economy wound closure stri	0.00	-4.32	0.00	0.00
05/03/2017	PO_POENC	0000310270	6	RREQ363861	SCHOOL HEA-002/HK28412 Economy wound closure stri	0.00	0.00	4.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310270	7	RREQ363861	SCHOOL HEA-002/HK28410 Economy wound closure strip	0.00	-4.32	0.00	0.00
05/03/2017	PO_POENC	0000310270	7	RREQ363861	SCHOOL HEA-002/HK28410 Economy wound closure strip	0.00	0.00	4.23	0.00
05/03/2017	PO_POENC	0000310270	8	RREQ363861	SCHOOL HEA-002/HK31130 Elastic Bandages with Velc	0.00	-10.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	8	RREQ363861	SCHOOL HEA-002/HK31130 Elastic Bandages with Velc	0.00	0.00	9.60	0.00
05/03/2017	PO_POENC	0000310270	9	RREQ363861	SCHOOL HEA-002/HK31131 Elastic bandages with Velcr	0.00	-16.80	0.00	0.00
05/03/2017	PO_POENC	0000310270	9	RREQ363861	SCHOOL HEA-002/HK31131 Elastic bandages with Velcr	0.00	0.00	16.12	0.00
05/03/2017	PO_POENC	0000310270	10	RREQ363861	SCHOOL HEA-002/HK20228 Sam Splints Finger splint	0.00	-16.95	0.00	0.00
05/03/2017	PO_POENC	0000310270	10	RREQ363861	SCHOOL HEA-002/HK20228 Sam Splints Finger splint	0.00	0.00	16.77	0.00
05/04/2017	REQ_PREENC	REQ364642	1		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	22.42	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	2		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	44.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	3		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	22.42	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	4		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	44.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	5		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	44.84	0.00	0.00
05/04/2017	PO_POENC	0000310454	1	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH	0.00	-22.42	0.00	0.00
05/04/2017	PO_POENC	0000310454	1	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH	0.00	0.00	24.16	0.00
05/04/2017	PO_POENC	0000310454	2	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	-44.84	0.00	0.00
05/04/2017	PO_POENC	0000310454	2	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	48.32	0.00
05/04/2017	PO_POENC	0000310454	3	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	-22.42	0.00	0.00
05/04/2017	PO_POENC	0000310454	3	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	24.16	0.00
05/04/2017	PO_POENC	0000310454	4	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE YE	0.00	-44.84	0.00	0.00
05/04/2017	PO_POENC	0000310454	4	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE YE	0.00	0.00	48.32	0.00
05/04/2017	PO_POENC	0000310454	5	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE	0.00	-44.84	0.00	0.00
05/04/2017	PO_POENC	0000310454	5	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE	0.00	0.00	48.32	0.00
05/04/2017	PO_POENC	0000310451	1	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
05/04/2017	PO_POENC	0000310451	1	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	2	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	2	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
05/04/2017	PO_POENC	0000310451	3	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	3	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
05/04/2017	PO_POENC	0000310451	4	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	4	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
05/05/2017	AP_VOUCHER	00957107	1	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.59
05/05/2017	AP_VOUCHER	00957107	1	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.59	0.00
05/05/2017	AP_VOUCHER	00957107	2	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.59
05/05/2017	AP_VOUCHER	00957107	2	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.59	0.00
05/05/2017	AP_VOUCHER	00957107	3	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.59
05/05/2017	AP_VOUCHER	00957107	3	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.59	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	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	AP_VOUCHER	00957107	4	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	30.59
05/05/2017	AP_VOUCHER	00957107	4	P0000310451	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00		0.00	-30.59	0.00
05/05/2017	PO_POENC	0000310570	1	RREQ350225	DEMCO INC-001/Poster Pete the Cat School is Cool P	0.00		0.00	11.65	0.00
05/05/2017	PO_POENC	0000310570	1	RREQ350225	DEMCO INC-001/Poster Pete the Cat School is Cool P	0.00		-5.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	2	RREQ350225	DEMCO INC-001/Poster Dr Seuss Keep Calm and Read O	0.00		-5.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	2	RREQ350225	DEMCO INC-001/Poster Dr Seuss Keep Calm and Read O	0.00		0.00	6.99	0.00
05/05/2017	PO_POENC	0000310570	3	RREQ350225	DEMCO INC-001/Poster Cat In The Hat READ Poster 32	0.00		-8.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	3	RREQ350225	DEMCO INC-001/Poster Cat In The Hat READ Poster 32	0.00		0.00	9.69	0.00
05/05/2017	PO_POENC	0000310570	4	RREQ350225	DEMCO INC-001/Poster The More You Read The More Yo	0.00		-5.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	4	RREQ350225	DEMCO INC-001/Poster The More You Read The More Yo	0.00		0.00	6.65	0.00
05/05/2017	PO_POENC	0000310570	5	RREQ350225	DEMCO INC-001/Poster Multilingual Welcome Poster 1	0.00		-5.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	5	RREQ350225	DEMCO INC-001/Poster Multilingual Welcome Poster 1	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310570	5	RREQ350225	DEMCO INC-001/Poster Multilingual Welcome Poster 1	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310570	6	RREQ350225	DEMCO INC-001/Poster Train Your Brain READ Poster	0.00		-6.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	6	RREQ350225	DEMCO INC-001/Poster Train Your Brain READ Poster	0.00		0.00	7.12	0.00
05/05/2017	PO_POENC	0000310570	7	RREQ350225	DEMCO INC-001/Poster Set Motivational Laminated 10	0.00		-89.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	7	RREQ350225	DEMCO INC-001/Poster Set Motivational Laminated 10	0.00		0.00	92.07	0.00
05/05/2017	PO_POENC	0000310570	8	RREQ350225	DEMCO INC-001/Bookmarks Fetch a Good Book Bookmark	0.00		-8.50	0.00	0.00
05/05/2017	PO_POENC	0000310570	8	RREQ350225	DEMCO INC-001/Bookmarks Fetch a Good Book Bookmark	0.00		0.00	8.95	0.00
05/05/2017	PO_POENC	0000310570	9	RREQ350225	DEMCO INC-001/Bookmarks Halloween READ Glow Bookma	0.00		-60.75	0.00	0.00
05/05/2017	PO_POENC	0000310570	9	RREQ350225	DEMCO INC-001/Bookmarks Halloween READ Glow Bookma	0.00		0.00	21.47	0.00
05/05/2017	PO_POENC	0000310570	10	RREQ350225	DEMCO INC-001/Bookmarks Fall Die Cut Bookmarks 2-1	0.00		-8.50	0.00	0.00
05/05/2017	PO_POENC	0000310570	10	RREQ350225	DEMCO INC-001/Bookmarks Fall Die Cut Bookmarks 2-1	0.00		0.00	8.95	0.00
05/05/2017	PO_POENC	0000310570	11	RREQ350225	DEMCO INC-001/Stickers Dr. Seuss Cat in the Hat Re	0.00		-3.90	0.00	0.00
05/05/2017	PO_POENC	0000310570	11	RREQ350225	DEMCO INC-001/Stickers Dr. Seuss Cat in the Hat Re	0.00		0.00	6.01	0.00
05/05/2017	PO_POENC	0000310570	12	RREQ350225	DEMCO INC-001/Sticker- Scented Sticker Strawberry	0.00		-5.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	12	RREQ350225	DEMCO INC-001/Sticker- Scented Sticker Strawberry	0.00		0.00	6.55	0.00
05/05/2017	PO_POENC	0000310570	13	RREQ350225	DEMCO INC-001/Sticker - Scented Sticker Apple 1-1/	0.00		-5.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	13	RREQ350225	DEMCO INC-001/Sticker - Scented Sticker Apple 1-1/	0.00		0.00	6.55	0.00
05/05/2017	PO_POENC	0000310570	14	RREQ350225	DEMCO INC-001/Shelf Markers Authentic Animal 5 Ea	0.00		-26.44	0.00	0.00
05/05/2017	PO_POENC	0000310570	14	RREQ350225	DEMCO INC-001/Shelf Markers Authentic Animal 5 Ea	0.00		0.00	26.01	0.00
05/05/2017	PO_POENC	0000310570	15	RREQ350225	DEMCO INC-001/Posters - Book Care Posters 13" x 19	0.00		-9.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	15	RREQ350225	DEMCO INC-001/Posters - Book Care Posters 13" x 19	0.00		0.00	10.74	0.00
05/05/2017	PO_POENC	0000310570	16	RREQ350225	DEMCO INC-001/Poster- Finding A Just Right Book Po	0.00		-5.95	0.00	0.00
05/05/2017	PO_POENC	0000310570	16	RREQ350225	DEMCO INC-001/Poster- Finding A Just Right Book Po	0.00		0.00	6.65	0.00
05/09/2017	REQ_PREENC	REQ365052	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00		4,952.86	0.00	0.00
05/09/2017	REQ_PREENC	REQ365052	2		Lakeshore Equipment Co/121381/TT483 - A Place for	0.00		356.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ365065	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	4,502.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365065	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	-4,502.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365065	2		Lakeshore Equipment Co/121381/TT483 - A Place for	0.00	356.26	0.00	0.00
05/09/2017	REQ_PREENC	REQ365065	2		Lakeshore Equipment Co/121381/TT483 - A Place for	0.00	-356.26	0.00	0.00
05/09/2017	PO_POENC	0000310776	2	RREQ365052	LAKESHORE CURR/TT483 - A Place for Everyone Classr	0.00	-356.26	0.00	0.00
05/09/2017	PO_POENC	0000310776	1	RREQ365052	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-4,952.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ363055	1		Meredith Digital Inc/123265/Black Toner - CF330X-M	0.00	537.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ363055	2		Meredith Digital Inc/123265/Cyan Toner - CF331A-MD	0.00	567.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ363055	3		Meredith Digital Inc/123265/Yellow Toner - CF332A-	0.00	567.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ363055	4		Meredith Digital Inc/123265/Magenta Toner - CF333A	0.00	567.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	7		School Specialty Supply/121381/GLITTER BLUE 16 OZ	0.00	2.62	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	8		School Specialty Supply/121381/GLITTER GOLD 16 OZ	0.00	7.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	9		School Specialty Supply/121381/GLITTER BANDED SKY	0.00	22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	10		School Specialty Supply/121381/GLITTER BANDED WHIT	0.00	22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	11		School Specialty Supply/121381/GLITTER BANDED ORAN	0.00	22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	12		School Specialty Supply/121381/PAPER - PICTURE STO	0.00	68.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	13		School Specialty Supply/121381/INDEX CARDS 3X5 NAR	0.00	5.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	14		School Specialty Supply/121381/INDEX CARD 4X6 PLAI	0.00	7.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	6		School Specialty Supply/121381/GLITTER PURPLE 16 O	0.00	8.97	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	5		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00	34.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	4		School Specialty Supply/121381/ENVELOPE INTERDEPAR	0.00	15.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	3		School Specialty Supply/121381/CRAYON CRAYOLA LARG	0.00	40.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	2		School Specialty Supply/121381/CHART PAPER 24X32 H	0.00	47.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	1		School Specialty Supply/121381/FOLDER 2PKT 8.5X11	0.00	12.12	0.00	0.00
05/12/2017	PO_POENC	0000311033	1	RREQ363055	MEREDITH D-001/Black Toner - CF330X-MD	0.00	0.00	546.29	0.00
05/12/2017	PO_POENC	0000311033	1	RREQ363055	MEREDITH D-001/Black Toner - CF330X-MD	0.00	-537.00	0.00	0.00
05/12/2017	PO_POENC	0000311033	2	RREQ363055	MEREDITH D-001/Cyan Toner - CF331A-MD	0.00	0.00	610.94	0.00
05/12/2017	PO_POENC	0000311033	2	RREQ363055	MEREDITH D-001/Cyan Toner - CF331A-MD	0.00	-567.00	0.00	0.00
05/12/2017	PO_POENC	0000311033	3	RREQ363055	MEREDITH D-001/Yellow Toner - CF332A-MD	0.00	0.00	610.94	0.00
05/12/2017	PO_POENC	0000311033	3	RREQ363055	MEREDITH D-001/Yellow Toner - CF332A-MD	0.00	-567.00	0.00	0.00
05/12/2017	PO_POENC	0000311033	4	RREQ363055	MEREDITH D-001/Magenta Toner - CF333A-MD	0.00	0.00	610.94	0.00
05/12/2017	PO_POENC	0000311033	4	RREQ363055	MEREDITH D-001/Magenta Toner - CF333A-MD	0.00	-567.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	14	RREQ365447	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF	0.00	-7.35	0.00	0.00
05/15/2017	PO_POENC	0000311078	14	RREQ365447	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF	0.00	0.00	7.92	0.00
05/15/2017	PO_POENC	0000311078	13	RREQ365447	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	-5.10	0.00	0.00
05/15/2017	PO_POENC	0000311078	13	RREQ365447	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	5.50	0.00
05/15/2017	PO_POENC	0000311078	12	RREQ365447	SCHOOL SPECIAL/PAPER - PICTURE STORY RULED NEWS 18	0.00	-68.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311078	12	RREQ365447	SCHOOL SPECIAL/PAPER - PICTURE STORY RULED NEWS 18	0.00		0.00	73.89	0.00
05/15/2017	PO_POENC	0000311078	11	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED ORANGE 1LB	0.00		-22.02	0.00	0.00
05/15/2017	PO_POENC	0000311078	11	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED ORANGE 1LB	0.00		0.00	23.73	0.00
05/15/2017	PO_POENC	0000311078	10	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED WHITE 1 LB	0.00		-22.02	0.00	0.00
05/15/2017	PO_POENC	0000311078	10	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED WHITE 1 LB	0.00		0.00	23.73	0.00
05/15/2017	PO_POENC	0000311078	9	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED SKY BLUE 1LB	0.00		-22.02	0.00	0.00
05/15/2017	PO_POENC	0000311078	9	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED SKY BLUE 1LB	0.00		0.00	23.73	0.00
05/15/2017	PO_POENC	0000311078	8	RREQ365447	SCHOOL SPECIAL/GLITTER GOLD 16 OZ SCHOOL SMART	0.00		-7.86	0.00	0.00
05/15/2017	PO_POENC	0000311078	8	RREQ365447	SCHOOL SPECIAL/GLITTER GOLD 16 OZ SCHOOL SMART	0.00		0.00	8.47	0.00
05/15/2017	PO_POENC	0000311078	7	RREQ365447	SCHOOL SPECIAL/GLITTER BLUE 16 OZ SCHOOL SMART	0.00		-2.62	0.00	0.00
05/15/2017	PO_POENC	0000311078	7	RREQ365447	SCHOOL SPECIAL/GLITTER BLUE 16 OZ SCHOOL SMART	0.00		0.00	2.82	0.00
05/15/2017	PO_POENC	0000311078	6	RREQ365447	SCHOOL SPECIAL/GLITTER PURPLE 16 OZ SCHOOL SMART	0.00		-8.97	0.00	0.00
05/15/2017	PO_POENC	0000311078	6	RREQ365447	SCHOOL SPECIAL/GLITTER PURPLE 16 OZ SCHOOL SMART	0.00		0.00	9.67	0.00
05/15/2017	PO_POENC	0000311078	5	RREQ365447	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00		-34.26	0.00	0.00
05/15/2017	PO_POENC	0000311078	5	RREQ365447	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00		0.00	36.92	0.00
05/15/2017	PO_POENC	0000311078	4	RREQ365447	SCHOOL SPECIAL/ENVELOPE INTERDEPARTMENT 10/13 BOX	0.00		-15.99	0.00	0.00
05/15/2017	PO_POENC	0000311078	4	RREQ365447	SCHOOL SPECIAL/ENVELOPE INTERDEPARTMENT 10/13 BOX	0.00		0.00	17.23	0.00
05/15/2017	PO_POENC	0000311078	3	RREQ365447	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00		-40.50	0.00	0.00
05/15/2017	PO_POENC	0000311078	3	RREQ365447	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00		0.00	43.64	0.00
05/15/2017	PO_POENC	0000311078	2	RREQ365447	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1.5/RL	0.00		-47.94	0.00	0.00
05/15/2017	PO_POENC	0000311078	2	RREQ365447	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1.5/RL	0.00		0.00	51.66	0.00
05/15/2017	PO_POENC	0000311078	1	RREQ365447	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25	0.00		-12.12	0.00	0.00
05/15/2017	PO_POENC	0000311078	1	RREQ365447	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25	0.00		0.00	13.06	0.00
05/15/2017	REQ_PREENC	REQ365520	1		School Specialty Supply/121381/HOOK AND LOOP COINS	0.00		43.64	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	5		School Specialty Supply/121381/PENCIL CRAYOLA COLO	0.00		108.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	4		School Specialty Supply/121381/PAPER CHART 24X36 1	0.00		33.06	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	3		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00		63.15	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	2		School Specialty Supply/121381/FOLDER 2PKCT W/FSTN	0.00		91.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	1		School Specialty Supply/121381/FOLDER 2PKCT W/FSTN	0.00		30.48	0.00	0.00
05/15/2017	REQ_PREENC	REQ365564	1		Office Depot/121381/GBC(R) Laminating Film Rolls 1	0.00		475.92	0.00	0.00
05/15/2017	REQ_PREENC	REQ365564	2		Office Depot/121381/Crayola(R) Color Pencils Set O	0.00		116.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365564	3		Office Depot/121381/Smead(R) Water Resistant/Cutle	0.00		92.97	0.00	0.00
05/15/2017	REQ_PREENC	REQ365564	4		Office Depot/121381/Office Depot(R) Brand Paper Cl	0.00		37.36	0.00	0.00
05/15/2017	REQ_PREENC	REQ365564	5		Office Depot/121381/Kleenex(R) Naturals Facial Tis	0.00		131.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	1		Office Depot/121381/Crayola(R) Color Pencils Set O	0.00		103.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	2		Office Depot/121381/Swingline(R) Compact Plier Sta	0.00		18.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	3		Office Depot/121381/Swingline(R) 747(R) Business S	0.00		121.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365569	4		Office Depot/121381/Lysol Lemon amp; Lime Blossom	0.00		61.59	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	5		Office Depot/121381/Riverside(R) Groundwood 100 Re	0.00		41.25	0.00	0.00
05/15/2017	PO_POENC	0000311129	5	RREQ365552	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR	0.00		-108.50	0.00	0.00
05/15/2017	PO_POENC	0000311129	5	RREQ365552	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR	0.00		0.00	116.91	0.00
05/15/2017	PO_POENC	0000311129	4	RREQ365552	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00		0.00	35.62	0.00
05/15/2017	PO_POENC	0000311129	4	RREQ365552	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00		-33.06	0.00	0.00
05/15/2017	PO_POENC	0000311129	3	RREQ365552	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC	0.00		0.00	68.04	0.00
05/15/2017	PO_POENC	0000311129	3	RREQ365552	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC	0.00		-63.15	0.00	0.00
05/15/2017	PO_POENC	0000311129	2	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00		0.00	98.53	0.00
05/15/2017	PO_POENC	0000311129	2	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00		-91.44	0.00	0.00
05/15/2017	PO_POENC	0000311129	1	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00		0.00	32.84	0.00
05/15/2017	PO_POENC	0000311129	1	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00		-30.48	0.00	0.00
05/15/2017	PO_POENC	0000311143	1	RREQ365520	SCHOOL SPECIAL/HOOK AND LOOP COINS 3/4 INCH WHITE	0.00		0.00	47.02	0.00
05/15/2017	PO_POENC	0000311143	1	RREQ365520	SCHOOL SPECIAL/HOOK AND LOOP COINS 3/4 INCH WHITE	0.00		-43.64	0.00	0.00
05/15/2017	PO_POENC	0000311148	4	RREQ365569	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00		-61.59	0.00	0.00
05/15/2017	PO_POENC	0000311148	3	RREQ365569	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	131.13	0.00
05/15/2017	PO_POENC	0000311148	3	RREQ365569	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		-121.70	0.00	0.00
05/15/2017	PO_POENC	0000311148	2	RREQ365569	OFFICE DEPOT/Swingline(R) Compact Plier Stapler Bl	0.00		0.00	19.60	0.00
05/15/2017	PO_POENC	0000311148	2	RREQ365569	OFFICE DEPOT/Swingline(R) Compact Plier Stapler Bl	0.00		-18.19	0.00	0.00
05/15/2017	PO_POENC	0000311148	1	RREQ365569	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	111.20	0.00
05/15/2017	PO_POENC	0000311148	1	RREQ365569	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-103.20	0.00	0.00
05/15/2017	PO_POENC	0000311148	4	RREQ365569	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00		0.00	66.36	0.00
05/15/2017	PO_POENC	0000311148	5	RREQ365569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-41.25	0.00	0.00
05/15/2017	PO_POENC	0000311148	5	RREQ365569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	44.45	0.00
05/15/2017	PO_POENC	0000311161	1	RREQ365564	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		0.00	353.25	0.00
05/15/2017	PO_POENC	0000311161	1	RREQ365564	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		-475.92	0.00	0.00
05/15/2017	PO_POENC	0000311146	4	RREQ365564	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	141.26	0.00
05/15/2017	PO_POENC	0000311146	4	RREQ365564	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	141.26	0.00
05/15/2017	PO_POENC	0000311146	4	RREQ365564	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	-0.01	0.00
05/15/2017	PO_POENC	0000311146	4	RREQ365564	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		0.00	-141.26	0.00
05/15/2017	PO_POENC	0000311146	4	RREQ365564	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00		-131.10	0.00	0.00
05/15/2017	PO_POENC	0000311146	3	RREQ365564	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	40.26	0.00
05/15/2017	PO_POENC	0000311146	3	RREQ365564	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	40.26	0.00
05/15/2017	PO_POENC	0000311146	3	RREQ365564	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311146	3	RREQ365564	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-40.26	0.00
05/15/2017	PO_POENC	0000311146	3	RREQ365564	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-37.36	0.00	0.00
05/15/2017	PO_POENC	0000311146	2	RREQ365564	OFFICE DEPOT/Smead(R) Water Resistant/Cutless Fold	0.00		0.00	100.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311146	2	RREQ365564	OFFICE DEPOT/Smead(R) Water Resistant/Cutless Fold	0.00	0.00	100.18	0.00
05/15/2017	PO_POENC	0000311146	2	RREQ365564	OFFICE DEPOT/Smead(R) Water Resistant/Cutless Fold	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311146	2	RREQ365564	OFFICE DEPOT/Smead(R) Water Resistant/Cutless Fold	0.00	0.00	-100.18	0.00
05/15/2017	PO_POENC	0000311146	2	RREQ365564	OFFICE DEPOT/Smead(R) Water Resistant/Cutless Fold	0.00	-92.97	0.00	0.00
05/15/2017	PO_POENC	0000311146	1	RREQ365564	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	125.10	0.00
05/15/2017	PO_POENC	0000311146	1	RREQ365564	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	125.10	0.00
05/15/2017	PO_POENC	0000311146	1	RREQ365564	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311146	1	RREQ365564	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-125.10	0.00
05/15/2017	PO_POENC	0000311146	1	RREQ365564	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-116.10	0.00	0.00
05/16/2017	GL_BD_JRNL	0000381340	11		05/16/2017/Transfer of appropriations for Clay ES	18,383.00	0.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959385	5	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	48.32
05/16/2017	AP_VOUCHER	00959385	5	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-48.32	0.00
05/16/2017	AP_VOUCHER	00959385	4	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	48.32
05/16/2017	AP_VOUCHER	00959385	1	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-24.16	0.00
05/16/2017	AP_VOUCHER	00959385	1	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	24.16
05/16/2017	AP_VOUCHER	00959385	2	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-48.32	0.00
05/16/2017	AP_VOUCHER	00959385	2	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	48.32
05/16/2017	AP_VOUCHER	00959385	3	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-24.16	0.00
05/16/2017	AP_VOUCHER	00959385	3	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	24.16
05/16/2017	AP_VOUCHER	00959385	4	P0000310454	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-48.32	0.00
05/16/2017	REQ_PREENC	REQ365673	7		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	64.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	6		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	64.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	5		School Specialty Supply/121381/KIT GETTING STARTED	0.00	129.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	4		School Specialty Supply/121381/POSTER CLOUD A GUID	0.00	5.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	3		School Specialty Supply/121381/K'NEX LEVERS AND PU	0.00	27.29	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	2		School Specialty Supply/121381/CANVAS ARCHIVAL PRE	0.00	15.33	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	1		School Specialty Supply/121381/BOARD DRY ERASE MAG	0.00	13.51	0.00	0.00
05/16/2017	PO_POENC	0000311207	7	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS WILD WEATHER S	0.00	-64.99	0.00	0.00
05/16/2017	PO_POENC	0000311207	7	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS WILD WEATHER S	0.00	0.00	70.03	0.00
05/16/2017	PO_POENC	0000311207	6	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS LIFE CYCLES SE	0.00	0.00	70.03	0.00
05/16/2017	PO_POENC	0000311207	6	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS LIFE CYCLES SE	0.00	-64.99	0.00	0.00
05/16/2017	PO_POENC	0000311207	5	RREQ365673	SCHOOL SPECIAL/KIT GETTING STARTED MEASUREMENT	0.00	0.00	140.04	0.00
05/16/2017	PO_POENC	0000311207	5	RREQ365673	SCHOOL SPECIAL/KIT GETTING STARTED MEASUREMENT	0.00	-129.97	0.00	0.00
05/16/2017	PO_POENC	0000311207	4	RREQ365673	SCHOOL SPECIAL/POSTER CLOUD A GUIDE TO SKIES ROLLE	0.00	0.00	6.43	0.00
05/16/2017	PO_POENC	0000311207	4	RREQ365673	SCHOOL SPECIAL/POSTER CLOUD A GUIDE TO SKIES ROLLE	0.00	-5.97	0.00	0.00
05/16/2017	PO_POENC	0000311207	3	RREQ365673	SCHOOL SPECIAL/K'NEX LEVERS AND PULLEYS - SET OF 1	0.00	0.00	29.40	0.00
05/16/2017	PO_POENC	0000311207	3	RREQ365673	SCHOOL SPECIAL/K'NEX LEVERS AND PULLEYS - SET OF 1	0.00	-27.29	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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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										
05/16/2017	PO_POENC	0000311207	2	RREQ365673	SCHOOL SPECIAL/CANVAS ARCHIVAL PRESTRETCHED 24X30	0.00		0.00	16.52	0.00
05/16/2017	PO_POENC	0000311207	2	RREQ365673	SCHOOL SPECIAL/CANVAS ARCHIVAL PRESTRETCHED 24X30	0.00		-15.33	0.00	0.00
05/16/2017	PO_POENC	0000311207	1	RREQ365673	SCHOOL SPECIAL/BOARD DRY ERASE MAGNETIC 1-WEEK CAL	0.00		0.00	14.56	0.00
05/16/2017	PO_POENC	0000311207	1	RREQ365673	SCHOOL SPECIAL/BOARD DRY ERASE MAGNETIC 1-WEEK CAL	0.00		-13.51	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	1		School Specialty Supply/121381/MARKERBOARD PORCELA	0.00		167.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	2		School Specialty Supply/121381/EASEL DBL SIDED W/W	0.00		468.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	3		School Specialty Supply/121381/MAGNET ADVANCED KIT	0.00		61.74	0.00	0.00
05/16/2017	PO_POENC	0000311217	1	RREQ365697	SCHOOL SPECIAL/MARKERBOARD PORCELAIN ABC BOARD 4'X	0.00		-167.16	0.00	0.00
05/16/2017	PO_POENC	0000311217	1	RREQ365697	SCHOOL SPECIAL/MARKERBOARD PORCELAIN ABC BOARD 4'X	0.00		0.00	180.11	0.00
05/16/2017	PO_POENC	0000311217	2	RREQ365697	SCHOOL SPECIAL/EASEL DBL SIDED W/WHEELS 28.75X27X5	0.00		-468.12	0.00	0.00
05/16/2017	PO_POENC	0000311217	2	RREQ365697	SCHOOL SPECIAL/EASEL DBL SIDED W/WHEELS 28.75X27X5	0.00		0.00	504.40	0.00
05/16/2017	PO_POENC	0000311217	3	RREQ365697	SCHOOL SPECIAL/MAGNET ADVANCED KIT	0.00		-61.74	0.00	0.00
05/16/2017	PO_POENC	0000311217	3	RREQ365697	SCHOOL SPECIAL/MAGNET ADVANCED KIT	0.00		0.00	66.52	0.00
05/16/2017	AP_VOUCHER	00959633	1	P0000311146	OFFICE DEPOT/Smead(R) Water Resistant/Cutle	0.00		0.00	-100.18	0.00
05/16/2017	AP_VOUCHER	00959633	1	P0000311146	OFFICE DEPOT/Smead(R) Water Resistant/Cutle	0.00		0.00	0.00	100.18
05/16/2017	AP_VOUCHER	00959651	1	P0000311148	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-111.20	0.00
05/16/2017	AP_VOUCHER	00959651	1	P0000311148	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	111.20
05/16/2017	AP_VOUCHER	00959651	2	P0000311148	OFFICE DEPOT/Swingline(R) Compact Plier Sta	0.00		0.00	-19.60	0.00
05/16/2017	AP_VOUCHER	00959651	2	P0000311148	OFFICE DEPOT/Swingline(R) Compact Plier Sta	0.00		0.00	0.00	19.60
05/16/2017	AP_VOUCHER	00959651	3	P0000311148	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00		0.00	-131.13	0.00
05/16/2017	AP_VOUCHER	00959651	3	P0000311148	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00		0.00	0.00	131.13
05/16/2017	AP_VOUCHER	00959651	4	P0000311148	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00		0.00	0.00	66.36
05/16/2017	AP_VOUCHER	00959651	4	P0000311148	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00		0.00	-66.36	0.00
05/16/2017	AP_VOUCHER	00959651	5	P0000311148	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	44.45
05/16/2017	AP_VOUCHER	00959651	5	P0000311148	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-44.45	0.00
05/16/2017	AP_VOUCHER	00959590	1	P0000311146	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-125.10	0.00
05/16/2017	AP_VOUCHER	00959590	1	P0000311146	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	125.10
05/16/2017	AP_VOUCHER	00959590	2	P0000311146	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-40.26	0.00
05/16/2017	AP_VOUCHER	00959590	2	P0000311146	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	40.26
05/16/2017	AP_VOUCHER	00959590	3	P0000311146	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00		0.00	-141.25	0.00
05/16/2017	AP_VOUCHER	00959590	3	P0000311146	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00		0.00	0.00	141.25
05/18/2017	AP_VOUCHER	00960120	1	P0000310270	SCHOOL HEA-002/HK21325 Premium Powder free ex	0.00		0.00	-89.22	0.00
05/18/2017	AP_VOUCHER	00960120	1	P0000310270	SCHOOL HEA-002/HK21325 Premium Powder free ex	0.00		0.00	0.00	89.22
05/18/2017	AP_VOUCHER	00960120	2	P0000310270	SCHOOL HEA-002/HK21327 Premium Powder free e	0.00		0.00	-8.92	0.00
05/18/2017	AP_VOUCHER	00960120	2	P0000310270	SCHOOL HEA-002/HK21327 Premium Powder free e	0.00		0.00	0.00	8.92
05/18/2017	AP_VOUCHER	00960120	3	P0000310270	SCHOOL HEA-002/HK1003685 NitriDerm COATS Powd	0.00		0.00	-38.79	0.00
05/18/2017	AP_VOUCHER	00960120	3	P0000310270	SCHOOL HEA-002/HK1003685 NitriDerm COATS Powd	0.00		0.00	0.00	38.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
05/18/2017	AP_VOUCHER	00960120	4	P0000310270	SCHOOL HEA-002/HK49254 Clorox hydrogen Perox	0.00	0.00	-49.42	0.00
05/18/2017	AP_VOUCHER	00960120	4	P0000310270	SCHOOL HEA-002/HK49254 Clorox hydrogen Perox	0.00	0.00	0.00	49.42
05/18/2017	AP_VOUCHER	00960120	5	P0000310270	SCHOOL HEA-002/HK32075 Flexible Fabric strip	0.00	0.00	-26.15	0.00
05/18/2017	AP_VOUCHER	00960120	5	P0000310270	SCHOOL HEA-002/HK32075 Flexible Fabric strip	0.00	0.00	0.00	26.15
05/18/2017	AP_VOUCHER	00960120	6	P0000310270	SCHOOL HEA-002/HK28412 Economy wound closure	0.00	0.00	-4.23	0.00
05/18/2017	AP_VOUCHER	00960120	6	P0000310270	SCHOOL HEA-002/HK28412 Economy wound closure	0.00	0.00	0.00	4.23
05/18/2017	AP_VOUCHER	00960120	7	P0000310270	SCHOOL HEA-002/HK31130 Elastic Bandages with	0.00	0.00	0.00	9.60
05/18/2017	AP_VOUCHER	00960120	7	P0000310270	SCHOOL HEA-002/HK31130 Elastic Bandages with	0.00	0.00	-9.60	0.00
05/18/2017	AP_VOUCHER	00960120	8	P0000310270	SCHOOL HEA-002/HK31131 Elastic bandages with	0.00	0.00	-16.12	0.00
05/18/2017	AP_VOUCHER	00960120	8	P0000310270	SCHOOL HEA-002/HK31131 Elastic bandages with	0.00	0.00	0.00	16.12
05/18/2017	AP_VOUCHER	00960120	9	P0000310270	SCHOOL HEA-002/HK20228 Sam Splints Finger sp	0.00	0.00	-16.77	0.00
05/18/2017	AP_VOUCHER	00960120	9	P0000310270	SCHOOL HEA-002/HK20228 Sam Splints Finger sp	0.00	0.00	0.00	16.77
05/19/2017	REQ_PREENC	REQ366169	1		School Specialty Supply/118471/BOOK RICKY RICOTTA	0.00	61.03	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	2		School Specialty Supply/118471/BOOKS LITTLE SIMON	0.00	49.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	3		School Specialty Supply/118471/BOOKS CHILDCRAFT CH	0.00	84.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	4		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	207.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	5		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	224.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	6		School Specialty Supply/118471/BOOK ZOO SET OF 20	0.00	53.23	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	7		School Specialty Supply/118471/BOOKS ELEPHANT AND	0.00	122.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	8		School Specialty Supply/118471/BOOKS HOLIDAY SET O	0.00	132.79	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	9		School Specialty Supply/118471/BOOKS THE FIRST DAY	0.00	71.23	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	10		School Specialty Supply/118471/BOOKS HUMOR STORIES	0.00	79.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	11		School Specialty Supply/118471/BOOKS PETE THE CAT	0.00	13.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	12		School Specialty Supply/118471/BOOKS MY FIRST I CA	0.00	37.11	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	13		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	197.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	14		School Specialty Supply/118471/BOOK DIARY OF A WIM	0.00	169.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	15		School Specialty Supply/118471/BOOKS MAX AXIOM GRA	0.00	171.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	16		School Specialty Supply/118471/BOOKS GAIL GIBBONS	0.00	137.73	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	17		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	197.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	1		School Specialty Supply/118471/BALL BASKETBALL JR	0.00	58.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	2		School Specialty Supply/118471/TRIKE CHILDCRAFT 12	0.00	588.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	3		School Specialty Supply/118471/PARACHUTE GRIPSTARC	0.00	169.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	4		School Specialty Supply/118471/BOOKS MATH COUNTS L	0.00	36.91	0.00	0.00
05/19/2017	PO_POENC	0000311613	13	RREQ366169	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS SET G	0.00	0.00	212.90	0.00
05/19/2017	PO_POENC	0000311613	14	RREQ366169	SCHOOL SPECIAL/BOOK DIARY OF A WIMPY KID	0.00	-169.19	0.00	0.00
05/19/2017	PO_POENC	0000311613	14	RREQ366169	SCHOOL SPECIAL/BOOK DIARY OF A WIMPY KID	0.00	0.00	182.30	0.00
05/19/2017	PO_POENC	0000311613	15	RREQ366169	SCHOOL SPECIAL/BOOKS MAX AXIOM GRAPHIC SCIENCE LIB	0.00	-171.59	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
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										
05/19/2017	PO_POENC	0000311613	15	RREQ366169	SCHOOL SPECIAL/BOOKS MAX AXIOM GRAPHIC SCIENCE LIB	0.00		0.00	184.89	0.00
05/19/2017	PO_POENC	0000311613	16	RREQ366169	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00		-137.73	0.00	0.00
05/19/2017	PO_POENC	0000311613	16	RREQ366169	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00		0.00	148.40	0.00
05/19/2017	PO_POENC	0000311613	17	RREQ366169	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS SET G	0.00		-197.59	0.00	0.00
05/19/2017	PO_POENC	0000311613	17	RREQ366169	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS SET G	0.00		0.00	212.90	0.00
05/19/2017	PO_POENC	0000311613	1	RREQ366169	SCHOOL SPECIAL/BOOK RICKY RICOTTA	0.00		-61.03	0.00	0.00
05/19/2017	PO_POENC	0000311613	1	RREQ366169	SCHOOL SPECIAL/BOOK RICKY RICOTTA	0.00		0.00	65.76	0.00
05/19/2017	PO_POENC	0000311613	2	RREQ366169	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOOK COL	0.00		-49.26	0.00	0.00
05/19/2017	PO_POENC	0000311613	2	RREQ366169	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOOK COL	0.00		0.00	53.08	0.00
05/19/2017	PO_POENC	0000311613	3	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT CHILDREN'S FAVORIT	0.00		-84.88	0.00	0.00
05/19/2017	PO_POENC	0000311613	3	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT CHILDREN'S FAVORIT	0.00		0.00	91.46	0.00
05/19/2017	PO_POENC	0000311613	4	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRARY GR	0.00		-207.54	0.00	0.00
05/19/2017	PO_POENC	0000311613	4	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRARY GR	0.00		0.00	223.62	0.00
05/19/2017	PO_POENC	0000311613	5	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRARY GR	0.00		-224.76	0.00	0.00
05/19/2017	PO_POENC	0000311613	5	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRARY GR	0.00		0.00	242.18	0.00
05/19/2017	PO_POENC	0000311613	6	RREQ366169	SCHOOL SPECIAL/BOOK ZOO SET OF 20	0.00		0.00	57.36	0.00
05/19/2017	PO_POENC	0000311613	6	RREQ366169	SCHOOL SPECIAL/BOOK ZOO SET OF 20	0.00		-53.23	0.00	0.00
05/19/2017	PO_POENC	0000311613	7	RREQ366169	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00		-122.00	0.00	0.00
05/19/2017	PO_POENC	0000311613	7	RREQ366169	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00		0.00	131.46	0.00
05/19/2017	PO_POENC	0000311613	8	RREQ366169	SCHOOL SPECIAL/BOOKS HOLIDAY SET OF 20	0.00		-132.79	0.00	0.00
05/19/2017	PO_POENC	0000311613	8	RREQ366169	SCHOOL SPECIAL/BOOKS HOLIDAY SET OF 20	0.00		0.00	143.08	0.00
05/19/2017	PO_POENC	0000311613	9	RREQ366169	SCHOOL SPECIAL/BOOKS THE FIRST DAY OF KINDERGARTEN	0.00		-71.23	0.00	0.00
05/19/2017	PO_POENC	0000311613	9	RREQ366169	SCHOOL SPECIAL/BOOKS THE FIRST DAY OF KINDERGARTEN	0.00		0.00	76.75	0.00
05/19/2017	PO_POENC	0000311613	10	RREQ366169	SCHOOL SPECIAL/BOOKS HUMOR STORIES GR 3-5 SET OF 1	0.00		-79.94	0.00	0.00
05/19/2017	PO_POENC	0000311613	10	RREQ366169	SCHOOL SPECIAL/BOOKS HUMOR STORIES GR 3-5 SET OF 1	0.00		0.00	86.14	0.00
05/19/2017	PO_POENC	0000311613	11	RREQ366169	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4	0.00		-13.64	0.00	0.00
05/19/2017	PO_POENC	0000311613	11	RREQ366169	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4	0.00		0.00	14.70	0.00
05/19/2017	PO_POENC	0000311613	12	RREQ366169	SCHOOL SPECIAL/BOOKS MY FIRST I CAN READ SET OF 12	0.00		-37.11	0.00	0.00
05/19/2017	PO_POENC	0000311613	12	RREQ366169	SCHOOL SPECIAL/BOOKS MY FIRST I CAN READ SET OF 12	0.00		0.00	39.99	0.00
05/19/2017	PO_POENC	0000311613	13	RREQ366169	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS SET G	0.00		-197.59	0.00	0.00
05/19/2017	PO_POENC	0000311625	1	RREQ366191	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' SET OF	0.00		-58.44	0.00	0.00
05/19/2017	PO_POENC	0000311625	1	RREQ366191	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' SET OF	0.00		0.00	62.97	0.00
05/19/2017	PO_POENC	0000311625	2	RREQ366191	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00		-588.60	0.00	0.00
05/19/2017	PO_POENC	0000311625	2	RREQ366191	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00		0.00	634.22	0.00
05/19/2017	PO_POENC	0000311625	3	RREQ366191	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 30	0.00		-169.99	0.00	0.00
05/19/2017	PO_POENC	0000311625	3	RREQ366191	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 30	0.00		0.00	183.16	0.00
05/19/2017	PO_POENC	0000311625	4	RREQ366191	SCHOOL SPECIAL/BOOKS MATH COUNTS LIBRARY SET OF 8	0.00		-36.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311625	4	RREQ366191	SCHOOL SPECIAL/BOOKS MATH COUNTS LIBRARY SET OF 8	0.00	0.00	39.77	0.00
05/19/2017	AP_VOUCHER	00960257	1	P0000310039	LAKESHORE CURR/FF535 - Help-Yourself Storage	0.00	0.00	0.00	121.50
05/19/2017	AP_VOUCHER	00960257	1	P0000310039	LAKESHORE CURR/FF535 - Help-Yourself Storage	0.00	0.00	-121.51	0.00
05/19/2017	AP_VOUCHER	00960257	2	P0000310039	LAKESHORE CURR/TS694 - STEM Nonfiction Book S	0.00	0.00	0.00	72.42
05/19/2017	AP_VOUCHER	00960257	2	P0000310039	LAKESHORE CURR/TS694 - STEM Nonfiction Book S	0.00	0.00	-72.42	0.00
05/19/2017	AP_VOUCHER	00960257	3	P0000310039	LAKESHORE CURR/BK380X - STEM Stories Hardcove	0.00	0.00	0.00	100.78
05/19/2017	AP_VOUCHER	00960257	3	P0000310039	LAKESHORE CURR/BK380X - STEM Stories Hardcove	0.00	0.00	-100.78	0.00
05/19/2017	AP_VOUCHER	00960257	4	P0000310039	LAKESHORE CURR/TS518 - Learning to Code Book	0.00	0.00	0.00	71.41
05/19/2017	AP_VOUCHER	00960257	4	P0000310039	LAKESHORE CURR/TS518 - Learning to Code Book	0.00	0.00	-71.41	0.00
05/19/2017	AP_VOUCHER	00960257	5	P0000310039	LAKESHORE CURR/TS692 - STEM Nonfiction Book S	0.00	0.00	0.00	72.42
05/19/2017	AP_VOUCHER	00960257	5	P0000310039	LAKESHORE CURR/TS692 - STEM Nonfiction Book S	0.00	0.00	-72.42	0.00
05/19/2017	AP_VOUCHER	00960257	6	P0000310039	LAKESHORE CURR/TS691 - STEM Nonfiction Book S	0.00	0.00	0.00	54.19
05/19/2017	AP_VOUCHER	00960257	6	P0000310039	LAKESHORE CURR/TS691 - STEM Nonfiction Book S	0.00	0.00	-54.19	0.00
05/19/2017	AP_VOUCHER	00960283	1	P0000310180	SCHOOL SPECIAL/PAINT PRANG WTRCLR GLITTER PAN	0.00	0.00	0.00	146.76
05/19/2017	AP_VOUCHER	00960283	1	P0000310180	SCHOOL SPECIAL/PAINT PRANG WTRCLR GLITTER PAN	0.00	0.00	-146.76	0.00
05/19/2017	AP_VOUCHER	00960283	2	P0000310180	SCHOOL SPECIAL/ERASER PAPER MATE WHITE PEARL	0.00	0.00	0.00	50.21
05/19/2017	AP_VOUCHER	00960283	2	P0000310180	SCHOOL SPECIAL/ERASER PAPER MATE WHITE PEARL	0.00	0.00	-50.21	0.00
05/19/2017	AP_VOUCHER	00960283	3	P0000310180	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE	0.00	0.00	0.00	40.61
05/19/2017	AP_VOUCHER	00960283	3	P0000310180	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE	0.00	0.00	-40.61	0.00
05/19/2017	AP_VOUCHER	00960283	4	P0000310180	SCHOOL SPECIAL/PAINT WATERCOLOR 8 CLR OVAL PA	0.00	0.00	0.00	259.46
05/19/2017	AP_VOUCHER	00960283	4	P0000310180	SCHOOL SPECIAL/PAINT WATERCOLOR 8 CLR OVAL PA	0.00	0.00	-259.46	0.00
05/22/2017	AP_VOUCHER	00960542	1	P0000310270	SCHOOL HEA-002/HK28410 Economy wound closure	0.00	0.00	0.00	4.23
05/22/2017	AP_VOUCHER	00960542	1	P0000310270	SCHOOL HEA-002/HK28410 Economy wound closure	0.00	0.00	-4.23	0.00
05/22/2017	AP_VOUCHER	00960626	1	P0000309724	HIGH NOON BOOK/CS-8988-7 Leela and Ben Myste	0.00	0.00	0.00	135.77
05/22/2017	AP_VOUCHER	00960626	1	P0000309724	HIGH NOON BOOK/CS-8988-7 Leela and Ben Myste	0.00	0.00	-135.77	0.00
05/22/2017	AP_VOUCHER	00960626	2	P0000309724	HIGH NOON BOOK/CS-2048-0 Secret Spies-Classr	0.00	0.00	0.00	135.77
05/22/2017	AP_VOUCHER	00960626	2	P0000309724	HIGH NOON BOOK/CS-2048-0 Secret Spies-Classr	0.00	0.00	-135.77	0.00
05/22/2017	AP_VOUCHER	00960626	3	P0000309724	HIGH NOON BOOK/CS-2054-1 Super Wild- Classro	0.00	0.00	0.00	135.77
05/22/2017	AP_VOUCHER	00960626	3	P0000309724	HIGH NOON BOOK/CS-2054-1 Super Wild- Classro	0.00	0.00	-135.77	0.00
05/22/2017	AP_VOUCHER	00960626	4	P0000309724	HIGH NOON BOOK/CS-8881-3 It's All True! Leve	0.00	0.00	0.00	135.77
05/22/2017	AP_VOUCHER	00960626	4	P0000309724	HIGH NOON BOOK/CS-8881-3 It's All True! Leve	0.00	0.00	-135.77	0.00
05/22/2017	AP_VOUCHER	00960626	5	P0000309724	HIGH NOON BOOK/CS--8551-5 Tom & Ricky Myster	0.00	0.00	0.00	135.77
05/22/2017	AP_VOUCHER	00960626	5	P0000309724	HIGH NOON BOOK/CS--8551-5 Tom & Ricky Myster	0.00	0.00	-135.77	0.00
05/22/2017	AP_VOUCHER	00960626	6	P0000309724	HIGH NOON BOOK/CS-8887-5 It's all true! Lev	0.00	0.00	0.00	135.77
05/22/2017	AP_VOUCHER	00960626	6	P0000309724	HIGH NOON BOOK/CS-8887-5 It's all true! Lev	0.00	0.00	-135.77	0.00
05/22/2017	AP_VOUCHER	00960626	7	P0000309724	HIGH NOON BOOK/Shipping and Handling	0.00	0.00	0.00	81.46
05/22/2017	AP_VOUCHER	00960626	7	P0000309724	HIGH NOON BOOK/Shipping and Handling	0.00	0.00	-75.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
05/22/2017	AP_VOUCHER	00960662	1	P0000311033	MEREDITH D-001/Black Toner - CF330X-MD		0.00	0.00	0.00	546.29
05/22/2017	AP_VOUCHER	00960662	1	P0000311033	MEREDITH D-001/Black Toner - CF330X-MD		0.00	0.00	-546.29	0.00
05/22/2017	AP_VOUCHER	00960662	2	P0000311033	MEREDITH D-001/Cyan Toner - CF331A-MD		0.00	0.00	0.00	610.95
05/22/2017	AP_VOUCHER	00960662	2	P0000311033	MEREDITH D-001/Cyan Toner - CF331A-MD		0.00	0.00	-610.94	0.00
05/22/2017	AP_VOUCHER	00960662	3	P0000311033	MEREDITH D-001/Yellow Toner - CF332A-MD		0.00	0.00	0.00	610.94
05/22/2017	AP_VOUCHER	00960662	3	P0000311033	MEREDITH D-001/Yellow Toner - CF332A-MD		0.00	0.00	-610.94	0.00
05/22/2017	AP_VOUCHER	00960662	4	P0000311033	MEREDITH D-001/Magenta Toner - CF333A-MD		0.00	0.00	0.00	610.94
05/22/2017	AP_VOUCHER	00960662	4	P0000311033	MEREDITH D-001/Magenta Toner - CF333A-MD		0.00	0.00	-610.94	0.00
05/23/2017	AP_VOUCHER	00960939	1	P0000307911	COOLE SCHOOL/Elementary Planner - ES-17		0.00	0.00	0.00	434.77
05/23/2017	AP_VOUCHER	00960939	1	P0000307911	COOLE SCHOOL/Elementary Planner - ES-17		0.00	0.00	-434.77	0.00
05/23/2017	AP_VOUCHER	00960939	2	P0000307911	COOLE SCHOOL/Imprint to read: CLAY ELE		0.00	0.00	0.00	6.47
05/23/2017	AP_VOUCHER	00960939	2	P0000307911	COOLE SCHOOL/Imprint to read: CLAY ELE		0.00	0.00	-6.47	0.00
05/23/2017	AP_VOUCHER	00960939	3	P0000307911	COOLE SCHOOL/Shipping and handling		0.00	0.00	0.00	58.50
05/23/2017	AP_VOUCHER	00960939	3	P0000307911	COOLE SCHOOL/Shipping and handling		0.00	0.00	-58.50	0.00
05/24/2017	AP_VOUCHER	00961982	1	P0000307188	ORIENTAL TRADI/IN-13704759 Dinosaur erasers		0.00	0.00	0.00	15.06
05/24/2017	AP_VOUCHER	00961982	1	P0000307188	ORIENTAL TRADI/IN-13704759 Dinosaur erasers		0.00	0.00	-15.06	0.00
05/24/2017	AP_VOUCHER	00961982	2	P0000307188	ORIENTAL TRADI/IN-13606528		0.00	0.00	0.00	5.93
05/24/2017	AP_VOUCHER	00961982	2	P0000307188	ORIENTAL TRADI/IN-13606528		0.00	0.00	-5.93	0.00
05/24/2017	AP_VOUCHER	00961982	3	P0000307188	ORIENTAL TRADI/IN-13678927		0.00	0.00	0.00	11.85
05/24/2017	AP_VOUCHER	00961982	3	P0000307188	ORIENTAL TRADI/IN-13678927		0.00	0.00	-11.85	0.00
05/24/2017	AP_VOUCHER	00961982	4	P0000307188	ORIENTAL TRADI/IN-13721507 Donut party plenci		0.00	0.00	0.00	15.06
05/24/2017	AP_VOUCHER	00961982	4	P0000307188	ORIENTAL TRADI/IN-13721507 Donut party plenci		0.00	0.00	-15.06	0.00
05/24/2017	AP_VOUCHER	00961982	5	P0000307188	ORIENTAL TRADI/IN-5/3280 \$100. pencils		0.00	0.00	0.00	10.32
05/24/2017	AP_VOUCHER	00961982	5	P0000307188	ORIENTAL TRADI/IN-5/3280 \$100. pencils		0.00	0.00	-10.32	0.00
05/24/2017	AP_VOUCHER	00961982	6	P0000307188	ORIENTAL TRADI/IN-13714921 Hamburger Pencil		0.00	0.00	0.00	20.45
05/24/2017	AP_VOUCHER	00961982	6	P0000307188	ORIENTAL TRADI/IN-13714921 Hamburger Pencil		0.00	0.00	-20.45	0.00
05/24/2017	AP_VOUCHER	00961982	7	P0000307188	ORIENTAL TRADI/IN-13626335 Owl Pencil sharp		0.00	0.00	0.00	15.06
05/24/2017	AP_VOUCHER	00961982	7	P0000307188	ORIENTAL TRADI/IN-13626335 Owl Pencil sharp		0.00	0.00	-15.06	0.00
05/24/2017	AP_VOUCHER	00961982	8	P0000307188	ORIENTAL TRADI/IN-13678960 Gummy bear penci		0.00	0.00	0.00	10.76
05/24/2017	AP_VOUCHER	00961982	8	P0000307188	ORIENTAL TRADI/IN-13678960 Gummy bear penci		0.00	0.00	-10.76	0.00
05/24/2017	AP_VOUCHER	00961982	9	P0000307188	ORIENTAL TRADI/IN-12/1951 Transparent glitter		0.00	0.00	0.00	12.91
05/24/2017	AP_VOUCHER	00961982	9	P0000307188	ORIENTAL TRADI/IN-12/1951 Transparent glitter		0.00	0.00	-12.91	0.00
05/24/2017	AP_VOUCHER	00961982	10	No PO.	ORIENTAL TRADI/dicount		0.00	0.00	0.00	-11.62
05/30/2017	AP_VOUCHER	00962674	1	P0000311161	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	353.25
05/30/2017	AP_VOUCHER	00962674	1	P0000311161	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-353.25	0.00
05/30/2017	AP_VOUCHER	00962825	1	P0000311078	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00	0.00	0.00	13.06
05/30/2017	AP_VOUCHER	00962825	1	P0000311078	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00	0.00	-13.06	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 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
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									
05/30/2017	AP_VOUCHER	00962825	2	P0000311078	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1	0.00	0.00	0.00	51.66
05/30/2017	AP_VOUCHER	00962825	2	P0000311078	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1	0.00	0.00	-51.66	0.00
05/30/2017	AP_VOUCHER	00962825	3	P0000311078	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	0.00	43.64
05/30/2017	AP_VOUCHER	00962825	3	P0000311078	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	-43.64	0.00
05/30/2017	AP_VOUCHER	00962825	4	P0000311078	SCHOOL SPECIAL/ENVELOPE INTERDEPARTMENT 10/13	0.00	0.00	0.00	17.23
05/30/2017	AP_VOUCHER	00962825	4	P0000311078	SCHOOL SPECIAL/ENVELOPE INTERDEPARTMENT 10/13	0.00	0.00	-17.23	0.00
05/30/2017	AP_VOUCHER	00962825	5	P0000311078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	0.00	36.92
05/30/2017	AP_VOUCHER	00962825	5	P0000311078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	-36.92	0.00
05/30/2017	AP_VOUCHER	00962825	6	P0000311078	SCHOOL SPECIAL/GLITTER PURPLE 16 OZ SCHOOL S	0.00	0.00	0.00	9.67
05/30/2017	AP_VOUCHER	00962825	6	P0000311078	SCHOOL SPECIAL/GLITTER PURPLE 16 OZ SCHOOL S	0.00	0.00	-9.67	0.00
05/30/2017	AP_VOUCHER	00962825	7	P0000311078	SCHOOL SPECIAL/GLITTER BLUE 16 OZ SCHOOL SMA	0.00	0.00	0.00	2.82
05/30/2017	AP_VOUCHER	00962825	7	P0000311078	SCHOOL SPECIAL/GLITTER BLUE 16 OZ SCHOOL SMA	0.00	0.00	-2.82	0.00
05/30/2017	AP_VOUCHER	00962825	8	P0000311078	SCHOOL SPECIAL/GLITTER GOLD 16 OZ SCHOOL SMA	0.00	0.00	0.00	8.47
05/30/2017	AP_VOUCHER	00962825	8	P0000311078	SCHOOL SPECIAL/GLITTER GOLD 16 OZ SCHOOL SMA	0.00	0.00	-8.47	0.00
05/30/2017	AP_VOUCHER	00962825	9	P0000311078	SCHOOL SPECIAL/GLITTER BANDED SKY BLUE 1LB	0.00	0.00	0.00	23.73
05/30/2017	AP_VOUCHER	00962825	9	P0000311078	SCHOOL SPECIAL/GLITTER BANDED SKY BLUE 1LB	0.00	0.00	-23.73	0.00
05/30/2017	AP_VOUCHER	00962825	10	P0000311078	SCHOOL SPECIAL/GLITTER BANDED ORANGE 1LB	0.00	0.00	0.00	23.73
05/30/2017	AP_VOUCHER	00962825	10	P0000311078	SCHOOL SPECIAL/GLITTER BANDED ORANGE 1LB	0.00	0.00	-23.73	0.00
05/30/2017	AP_VOUCHER	00962825	11	P0000311078	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WH	0.00	0.00	0.00	5.50
05/30/2017	AP_VOUCHER	00962825	11	P0000311078	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WH	0.00	0.00	-5.50	0.00
05/30/2017	AP_VOUCHER	00962825	12	P0000311078	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PAC	0.00	0.00	0.00	7.92
05/30/2017	AP_VOUCHER	00962825	12	P0000311078	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PAC	0.00	0.00	-7.92	0.00
05/30/2017	AP_VOUCHER	00962825	13	P0000311078	SCHOOL SPECIAL/GLITTER BANDED WHITE 1 LB	0.00	0.00	0.00	23.73
05/30/2017	AP_VOUCHER	00962825	13	P0000311078	SCHOOL SPECIAL/GLITTER BANDED WHITE 1 LB	0.00	0.00	-23.73	0.00
05/30/2017	AP_VOUCHER	00962825	14	P0000311078	SCHOOL SPECIAL/PAPER - PICTURE STORY RULED NE	0.00	0.00	0.00	73.89
05/30/2017	AP_VOUCHER	00962825	14	P0000311078	SCHOOL SPECIAL/PAPER - PICTURE STORY RULED NE	0.00	0.00	-73.89	0.00
05/30/2017	AP_VOUCHER	00962829	1	P0000311143	SCHOOL SPECIAL/HOOK AND LOOP COINS 3/4 INCH W	0.00	0.00	0.00	47.02
05/30/2017	AP_VOUCHER	00962829	1	P0000311143	SCHOOL SPECIAL/HOOK AND LOOP COINS 3/4 INCH W	0.00	0.00	-47.02	0.00
05/30/2017	AP_VOUCHER	00962836	1	P0000310029	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	36.00
05/30/2017	AP_VOUCHER	00962836	1	P0000310029	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-36.00	0.00
05/30/2017	AP_VOUCHER	00962836	2	P0000310029	AREY JONES-001/MONITOR LENOVO 24 INCH LCD FLA	0.00	0.00	0.00	1,578.04
05/30/2017	AP_VOUCHER	00962836	2	P0000310029	AREY JONES-001/MONITOR LENOVO 24 INCH LCD FLA	0.00	0.00	-1,578.04	0.00
05/30/2017	AP_VOUCHER	00962836	3	P0000310029	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	232.00
05/30/2017	AP_VOUCHER	00962836	3	P0000310029	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-232.00	0.00
05/30/2017	AP_VOUCHER	00962836	4	P0000310029	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	0.00	2,139.40
05/30/2017	AP_VOUCHER	00962836	4	P0000310029	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	-2,139.40	0.00
05/31/2017	AP_VOUCHER	00963085	1	P0000311129	SCHOOL SPECIAL/FOLDER 2PKT W/FSTNR 20 ST CAP	0.00	0.00	0.00	32.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/31/2017	AP_VOUCHER	00963085	1	P0000311129	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP		0.00	0.00	-32.84	0.00
05/31/2017	AP_VOUCHER	00963085	2	P0000311129	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP		0.00	0.00	0.00	98.53
05/31/2017	AP_VOUCHER	00963085	2	P0000311129	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP		0.00	0.00	-98.53	0.00
05/31/2017	AP_VOUCHER	00963085	3	P0000311129	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .240		0.00	0.00	0.00	68.04
05/31/2017	AP_VOUCHER	00963085	3	P0000311129	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .240		0.00	0.00	-68.04	0.00
05/31/2017	AP_VOUCHER	00963085	4	P0000311129	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 1		0.00	0.00	0.00	35.62
05/31/2017	AP_VOUCHER	00963085	4	P0000311129	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 1		0.00	0.00	-35.62	0.00
05/31/2017	AP_VOUCHER	00963085	5	P0000311129	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SI		0.00	0.00	0.00	116.91
05/31/2017	AP_VOUCHER	00963085	5	P0000311129	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SI		0.00	0.00	-116.91	0.00
05/31/2017	AP_VOUCHER	00963179	1	P0000311625	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' S		0.00	0.00	0.00	62.97
05/31/2017	AP_VOUCHER	00963179	1	P0000311625	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' S		0.00	0.00	-62.97	0.00
05/31/2017	AP_VOUCHER	00963179	2	P0000311625	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH		0.00	0.00	0.00	634.22
05/31/2017	AP_VOUCHER	00963179	2	P0000311625	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH		0.00	0.00	-634.22	0.00
05/31/2017	AP_VOUCHER	00963179	3	P0000311625	SCHOOL SPECIAL/PARACHUTE GRIPSTARHUTE 30		0.00	0.00	0.00	183.16
05/31/2017	AP_VOUCHER	00963179	3	P0000311625	SCHOOL SPECIAL/PARACHUTE GRIPSTARHUTE 30		0.00	0.00	-183.16	0.00
05/31/2017	AP_VOUCHER	00963179	4	P0000311625	SCHOOL SPECIAL/BOOKS MATH COUNTS LIBRARY SET		0.00	0.00	0.00	39.77
05/31/2017	AP_VOUCHER	00963179	4	P0000311625	SCHOOL SPECIAL/BOOKS MATH COUNTS LIBRARY SET		0.00	0.00	-39.77	0.00
06/01/2017	AP_VOUCHER	00963517	1	P0000311217	SCHOOL SPECIAL/EASEL DBL SIDED W/WHEELS 28.75		0.00	0.00	0.00	504.40
06/01/2017	AP_VOUCHER	00963517	1	P0000311217	SCHOOL SPECIAL/EASEL DBL SIDED W/WHEELS 28.75		0.00	0.00	-504.40	0.00
06/01/2017	AP_VOUCHER	00963517	2	P0000311217	SCHOOL SPECIAL/MAGNET ADVANCED KIT		0.00	0.00	0.00	66.52
06/01/2017	AP_VOUCHER	00963517	2	P0000311217	SCHOOL SPECIAL/MAGNET ADVANCED KIT		0.00	0.00	-66.52	0.00
06/01/2017	AP_VOUCHER	00963517	3	P0000311217	SCHOOL SPECIAL/MARKERBOARD PORCELAIN ABC BOAR		0.00	0.00	0.00	180.11
06/01/2017	AP_VOUCHER	00963517	3	P0000311217	SCHOOL SPECIAL/MARKERBOARD PORCELAIN ABC BOAR		0.00	0.00	-180.11	0.00
06/05/2017	AP_VOUCHER	00963817	1	P0000311207	SCHOOL SPECIAL/BOARD DRY ERASE MAGNETIC 1-WEE		0.00	0.00	0.00	14.56
06/05/2017	AP_VOUCHER	00963817	1	P0000311207	SCHOOL SPECIAL/BOARD DRY ERASE MAGNETIC 1-WEE		0.00	0.00	-14.56	0.00
06/05/2017	AP_VOUCHER	00963817	2	P0000311207	SCHOOL SPECIAL/CANVAS ARCHIVAL PRESTRETCHED 2		0.00	0.00	0.00	16.52
06/05/2017	AP_VOUCHER	00963817	2	P0000311207	SCHOOL SPECIAL/CANVAS ARCHIVAL PRESTRETCHED 2		0.00	0.00	-16.52	0.00
06/05/2017	AP_VOUCHER	00963817	3	P0000311207	SCHOOL SPECIAL/K'NEX LEVERS AND PULLEYS - SET		0.00	0.00	0.00	29.40
06/05/2017	AP_VOUCHER	00963817	3	P0000311207	SCHOOL SPECIAL/K'NEX LEVERS AND PULLEYS - SET		0.00	0.00	-29.40	0.00
06/05/2017	AP_VOUCHER	00963817	4	P0000311207	SCHOOL SPECIAL/POSTER CLOUD A GUIDE TO SKIES		0.00	0.00	0.00	6.43
06/05/2017	AP_VOUCHER	00963817	4	P0000311207	SCHOOL SPECIAL/POSTER CLOUD A GUIDE TO SKIES		0.00	0.00	-6.43	0.00
06/05/2017	AP_VOUCHER	00963817	5	P0000311207	SCHOOL SPECIAL/KIT GETTING STARTED MEASUREMEN		0.00	0.00	0.00	140.04
06/05/2017	AP_VOUCHER	00963817	5	P0000311207	SCHOOL SPECIAL/KIT GETTING STARTED MEASUREMEN		0.00	0.00	-140.04	0.00
06/05/2017	AP_VOUCHER	00963817	6	P0000311207	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS LIFE CYCL		0.00	0.00	0.00	70.03
06/05/2017	AP_VOUCHER	00963817	6	P0000311207	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS LIFE CYCL		0.00	0.00	-70.03	0.00
06/05/2017	AP_VOUCHER	00963817	7	P0000311207	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS WILD WEAT		0.00	0.00	0.00	70.03
06/05/2017	AP_VOUCHER	00963817	7	P0000311207	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS WILD WEAT		0.00	0.00	-70.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
06/26/2017	AP_VOUCHER	00967581	1	P0000307913	OFFICE DEPOT/E/593284 Backpack in RED color	0.00	0.00	0.00	387.26
06/26/2017	AP_VOUCHER	00967581	1	P0000307913	OFFICE DEPOT/E/593284 Backpack in RED color	0.00	0.00	-387.25	0.00
06/26/2017	AP_VOUCHER	00967581	2	P0000307913	OFFICE DEPOT/E/Set-up and Art Re-Creation fee	0.00	0.00	0.00	80.81
06/26/2017	AP_VOUCHER	00967581	2	P0000307913	OFFICE DEPOT/E/Set-up and Art Re-Creation fee	0.00	0.00	-80.81	0.00
06/26/2017	AP_VOUCHER	00967581	3	P0000307913	OFFICE DEPOT/E/Freight (4 days)	0.00	0.00	0.00	43.77
06/26/2017	AP_VOUCHER	00967581	3	P0000307913	OFFICE DEPOT/E/Freight (4 days)	0.00	0.00	-51.91	0.00
06/27/2017	AP_VOUCHER	00967858	1	P0000310570	DEMCO INC-001/Poster Set Motivational Lamina	0.00	0.00	0.00	92.07
06/27/2017	AP_VOUCHER	00967858	1	P0000310570	DEMCO INC-001/Poster Set Motivational Lamina	0.00	0.00	-92.07	0.00
06/27/2017	AP_VOUCHER	00967858	2	P0000310570	DEMCO INC-001/Poster Pete the Cat School is	0.00	0.00	0.00	11.67
06/27/2017	AP_VOUCHER	00967858	2	P0000310570	DEMCO INC-001/Poster Pete the Cat School is	0.00	0.00	-11.65	0.00
06/27/2017	AP_VOUCHER	00967858	3	P0000310570	DEMCO INC-001/Poster Dr Seuss Keep Calm and	0.00	0.00	0.00	6.99
06/27/2017	AP_VOUCHER	00967858	3	P0000310570	DEMCO INC-001/Poster Dr Seuss Keep Calm and	0.00	0.00	-6.99	0.00
06/27/2017	AP_VOUCHER	00967858	4	P0000310570	DEMCO INC-001/Poster The More You Read The M	0.00	0.00	0.00	6.65
06/27/2017	AP_VOUCHER	00967858	4	P0000310570	DEMCO INC-001/Poster The More You Read The M	0.00	0.00	-6.65	0.00
06/27/2017	AP_VOUCHER	00967858	5	P0000310570	DEMCO INC-001/Poster Train Your Brain READ P	0.00	0.00	0.00	7.12
06/27/2017	AP_VOUCHER	00967858	5	P0000310570	DEMCO INC-001/Poster Train Your Brain READ P	0.00	0.00	-7.12	0.00
06/27/2017	AP_VOUCHER	00967858	6	P0000310570	DEMCO INC-001/Posters - Book Care Posters 13	0.00	0.00	0.00	10.74
06/27/2017	AP_VOUCHER	00967858	6	P0000310570	DEMCO INC-001/Posters - Book Care Posters 13	0.00	0.00	-10.74	0.00
06/27/2017	AP_VOUCHER	00967858	7	P0000310570	DEMCO INC-001/Poster- Finding A Just Right B	0.00	0.00	0.00	6.65
06/27/2017	AP_VOUCHER	00967858	7	P0000310570	DEMCO INC-001/Poster- Finding A Just Right B	0.00	0.00	-6.65	0.00
06/27/2017	AP_VOUCHER	00967858	8	P0000310570	DEMCO INC-001/Bookmarks Fetch a Good Book Bo	0.00	0.00	0.00	8.95
06/27/2017	AP_VOUCHER	00967858	8	P0000310570	DEMCO INC-001/Bookmarks Fetch a Good Book Bo	0.00	0.00	-8.95	0.00
06/27/2017	AP_VOUCHER	00967858	9	P0000310570	DEMCO INC-001/Bookmarks Halloween READ Glow	0.00	0.00	0.00	21.47
06/27/2017	AP_VOUCHER	00967858	9	P0000310570	DEMCO INC-001/Bookmarks Halloween READ Glow	0.00	0.00	-21.47	0.00
06/27/2017	AP_VOUCHER	00967858	10	P0000310570	DEMCO INC-001/Bookmarks Fall Die Cut Bookmar	0.00	0.00	0.00	8.95
06/27/2017	AP_VOUCHER	00967858	10	P0000310570	DEMCO INC-001/Bookmarks Fall Die Cut Bookmar	0.00	0.00	-8.95	0.00
06/27/2017	AP_VOUCHER	00967858	11	P0000310570	DEMCO INC-001/Stickers Dr. Seuss Cat in the	0.00	0.00	0.00	6.01
06/27/2017	AP_VOUCHER	00967858	11	P0000310570	DEMCO INC-001/Stickers Dr. Seuss Cat in the	0.00	0.00	-6.01	0.00
06/27/2017	AP_VOUCHER	00967858	12	P0000310570	DEMCO INC-001/Sticker- Scented Sticker Straw	0.00	0.00	0.00	6.55
06/27/2017	AP_VOUCHER	00967858	12	P0000310570	DEMCO INC-001/Sticker- Scented Sticker Straw	0.00	0.00	-6.55	0.00
06/27/2017	AP_VOUCHER	00967858	13	P0000310570	DEMCO INC-001/Sticker - Scented Sticker Appl	0.00	0.00	0.00	6.55
06/27/2017	AP_VOUCHER	00967858	13	P0000310570	DEMCO INC-001/Sticker - Scented Sticker Appl	0.00	0.00	-6.55	0.00
06/27/2017	AP_VOUCHER	00967858	14	P0000310570	DEMCO INC-001/Shelf Markers Authentic Animal	0.00	0.00	0.00	26.01
06/27/2017	AP_VOUCHER	00967858	14	P0000310570	DEMCO INC-001/Shelf Markers Authentic Animal	0.00	0.00	-26.01	0.00
06/27/2017	AP_VOUCHER	00967858	15	P0000310570	DEMCO INC-001/Poster Cat In The Hat READ Pos	0.00	0.00	0.00	9.69
06/27/2017	AP_VOUCHER	00967858	15	P0000310570	DEMCO INC-001/Poster Cat In The Hat READ Pos	0.00	0.00	-9.69	0.00
07/10/2017	AP_VOUCHER	00969103	16	P0000311613	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS	0.00	0.00	0.00	212.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
07/10/2017	AP_VOUCHER	00969103	16	P0000311613	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS	0.00	0.00	0.00	-212.90	0.00
07/10/2017	AP_VOUCHER	00969103	15	P0000311613	SCHOOL SPECIAL/BOOK DIARY OF A WIMPY KID	0.00	0.00	0.00	-182.30	0.00
07/10/2017	AP_VOUCHER	00969103	15	P0000311613	SCHOOL SPECIAL/BOOK DIARY OF A WIMPY KID	0.00	0.00	0.00	0.00	182.30
07/10/2017	AP_VOUCHER	00969103	14	P0000311613	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS	0.00	0.00	0.00	-212.90	0.00
07/10/2017	AP_VOUCHER	00969103	14	P0000311613	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS	0.00	0.00	0.00	0.00	212.90
07/10/2017	AP_VOUCHER	00969103	13	P0000311613	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRA	0.00	0.00	0.00	-242.18	0.00
07/10/2017	AP_VOUCHER	00969103	13	P0000311613	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRA	0.00	0.00	0.00	0.00	242.18
07/10/2017	AP_VOUCHER	00969103	12	P0000311613	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRA	0.00	0.00	0.00	-223.62	0.00
07/10/2017	AP_VOUCHER	00969103	12	P0000311613	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRA	0.00	0.00	0.00	0.00	223.62
07/10/2017	AP_VOUCHER	00969103	11	P0000311613	SCHOOL SPECIAL/BOOK RICKY RICOTTA	0.00	0.00	0.00	-65.76	0.00
07/10/2017	AP_VOUCHER	00969103	11	P0000311613	SCHOOL SPECIAL/BOOK RICKY RICOTTA	0.00	0.00	0.00	0.00	65.76
07/10/2017	AP_VOUCHER	00969103	10	P0000311613	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION	0.00	0.00	0.00	-148.40	0.00
07/10/2017	AP_VOUCHER	00969103	10	P0000311613	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION	0.00	0.00	0.00	0.00	148.40
07/10/2017	AP_VOUCHER	00969103	9	P0000311613	SCHOOL SPECIAL/BOOKS MY FIRST I CAN READ SET	0.00	0.00	0.00	-39.99	0.00
07/10/2017	AP_VOUCHER	00969103	9	P0000311613	SCHOOL SPECIAL/BOOKS MY FIRST I CAN READ SET	0.00	0.00	0.00	0.00	39.99
07/10/2017	AP_VOUCHER	00969103	8	P0000311613	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4	0.00	0.00	0.00	-14.70	0.00
07/10/2017	AP_VOUCHER	00969103	8	P0000311613	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4	0.00	0.00	0.00	0.00	14.70
07/10/2017	AP_VOUCHER	00969103	7	P0000311613	SCHOOL SPECIAL/BOOKS HUMOR STORIES GR 3-5 SET	0.00	0.00	0.00	-86.14	0.00
07/10/2017	AP_VOUCHER	00969103	7	P0000311613	SCHOOL SPECIAL/BOOKS HUMOR STORIES GR 3-5 SET	0.00	0.00	0.00	0.00	86.14
07/10/2017	AP_VOUCHER	00969103	6	P0000311613	SCHOOL SPECIAL/BOOKS THE FIRST DAY OF KINDERG	0.00	0.00	0.00	-76.75	0.00
07/10/2017	AP_VOUCHER	00969103	6	P0000311613	SCHOOL SPECIAL/BOOKS THE FIRST DAY OF KINDERG	0.00	0.00	0.00	0.00	76.75
07/10/2017	AP_VOUCHER	00969103	5	P0000311613	SCHOOL SPECIAL/BOOKS HOLIDAY SET OF 20	0.00	0.00	0.00	-143.08	0.00
07/10/2017	AP_VOUCHER	00969103	5	P0000311613	SCHOOL SPECIAL/BOOKS HOLIDAY SET OF 20	0.00	0.00	0.00	0.00	143.08
07/10/2017	AP_VOUCHER	00969103	4	P0000311613	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARL	0.00	0.00	0.00	-131.46	0.00
07/10/2017	AP_VOUCHER	00969103	4	P0000311613	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARL	0.00	0.00	0.00	0.00	131.46
07/10/2017	AP_VOUCHER	00969103	3	P0000311613	SCHOOL SPECIAL/BOOK ZOO SET OF 20	0.00	0.00	0.00	-57.36	0.00
07/10/2017	AP_VOUCHER	00969103	3	P0000311613	SCHOOL SPECIAL/BOOK ZOO SET OF 20	0.00	0.00	0.00	0.00	57.36
07/10/2017	AP_VOUCHER	00969103	2	P0000311613	SCHOOL SPECIAL/BOOKS CHILDCRAFT CHILDREN'S FA	0.00	0.00	0.00	-91.46	0.00
07/10/2017	AP_VOUCHER	00969103	2	P0000311613	SCHOOL SPECIAL/BOOKS CHILDCRAFT CHILDREN'S FA	0.00	0.00	0.00	0.00	91.46
07/10/2017	AP_VOUCHER	00969103	1	P0000311613	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOO	0.00	0.00	0.00	-53.08	0.00
07/10/2017	AP_VOUCHER	00969103	1	P0000311613	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOO	0.00	0.00	0.00	0.00	53.08
07/10/2017	PO_RAEXP	RCV401324	1	P0000307188	OPR-166305 ORIENTAL TRADI	0.00	0.00	0.00	0.00	5.99
07/10/2017	PO_RAEXP	RCV401324	1	P0000307188	OPR-166305 ORIENTAL TRADI	0.00	0.00	0.00	0.00	0.46
07/10/2017	PO_RAEXP	RCV401324	5	P0000307188	OPR-166305 ORIENTAL TRADI	0.00	0.00	0.00	0.00	13.98
07/10/2017	PO_RAEXP	RCV401324	5	P0000307188	OPR-166305 ORIENTAL TRADI	0.00	0.00	0.00	0.00	1.08
07/10/2017	PO_RAENC	RCV401324	1	P0000307188	OPR-166305 ORIENTAL TRADI	0.00	0.00	0.00	-6.45	0.00
07/10/2017	PO_RAENC	RCV401324	5	P0000307188	OPR-166305 ORIENTAL TRADI	0.00	0.00	0.00	-15.06	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 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											
Number of Transactions 1,473						Totals	1,344.64	18,383.00	-2,988.10	270.00	19,756.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30100	5721	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
06/01/2017	GL_JOURNAL	0000382366	136	J#53371	05/31/2017/Printing Services: May 2017/Clay Common	0.00	0.00	0.00	0.00	15.84		
Number of Transactions 1						Totals	-15.84	0.00	0.00	0.00	15.84	
	<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											
03/24/2017	REQ_PREENC	REQ359780	1		DD Office Products Inc/121381/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359780	1		DD Office Products Inc/121381/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359780	1		DD Office Products Inc/121381/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00		
05/09/2017	CM_TRNXTN	0000007640	22815		000000000000007640 RREQ359780 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60		
05/09/2017	CM_TRNXTN	0000007640	22815		000000000000007640 RREQ359780 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	-1,265.60	0.00	1,265.60	
	<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	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	0.00	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		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,549						Fund	Totals 0000s	-26,684.46	0.00	-4,253.70	270.00	30,668.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30100	5841	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions 1,549 Resource Totals 30100 -26,684.46 0.00 -4,253.70 270.00 30,668.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0065	30103	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

05/01/2017	REQ_PREENC	REQ364368	1		School Specialty Supply/121381/BOOK SWIMMY PAPERBA	0.00	308.50	0.00	0.00
05/01/2017	PO_POENC	0000310105	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00	0.00	312.46	0.00
05/01/2017	PO_POENC	0000310105	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00	-308.50	0.00	0.00
05/08/2017	PO_POENC	0000310617	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00	0.00	19.94	0.00
05/08/2017	PO_POENC	0000310617	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00	0.00	-19.94	0.00
05/08/2017	PO_POENC	0000310617	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	1		School Specialty Supply/121381/POWDERED CREAMER OR	0.00	15.55	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	2		School Specialty Supply/121381/CREAMER LIQUID FREN	0.00	21.42	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	3		School Specialty Supply/121381/COFFEE BLACK SILK	0.00	149.40	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	4		School Specialty Supply/121381/CUP FOAM INSULATED	0.00	95.14	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	5		School Specialty Supply/121381/PAPER 8.5X11 16LB C	0.00	24.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	6		School Specialty Supply/121381/PLASTIC FORK HEAVY/	0.00	17.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	7		School Specialty Supply/121381/PLASTIC KNIFE HEAVY	0.00	5.71	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	8		School Specialty Supply/121381/PLASTIC TEASPOON HE	0.00	17.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	9		School Specialty Supply/121381/NAPKINS 1 PLY 15''X	0.00	10.32	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	10		School Specialty Supply/121381/SUGAR 20 OZ CANISTE	0.00	13.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	11		School Specialty Supply/121381/COFFEEMAKER 10CU TH	0.00	79.94	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	12		School Specialty Supply/121381/PAPER CHART 24X36 1	0.00	38.57	0.00	0.00
05/16/2017	PO_POENC	0000311184	1	RREQ365590	SCHOOL SPECIAL/POWDERED CREAMER ORIGINAL 3 GRAM PA	0.00	0.00	16.76	0.00
05/16/2017	PO_POENC	0000311184	1	RREQ365590	SCHOOL SPECIAL/POWDERED CREAMER ORIGINAL 3 GRAM PA	0.00	-15.55	0.00	0.00
05/16/2017	PO_POENC	0000311184	2	RREQ365590	SCHOOL SPECIAL/CREAMER LIQUID FRENCH VANILLA PACK	0.00	0.00	23.08	0.00
05/16/2017	PO_POENC	0000311184	2	RREQ365590	SCHOOL SPECIAL/CREAMER LIQUID FRENCH VANILLA PACK	0.00	-21.42	0.00	0.00
05/16/2017	PO_POENC	0000311184	7	RREQ365590	SCHOOL SPECIAL/PLASTIC KNIFE HEAVY/MEDIUM WEIGHT 1	0.00	-5.71	0.00	0.00
05/16/2017	PO_POENC	0000311184	8	RREQ365590	SCHOOL SPECIAL/PLASTIC TEASPOON HEAVY/MEDIUM WEIGH	0.00	0.00	18.46	0.00
05/16/2017	PO_POENC	0000311184	8	RREQ365590	SCHOOL SPECIAL/PLASTIC TEASPOON HEAVY/MEDIUM WEIGH	0.00	-17.13	0.00	0.00
05/16/2017	PO_POENC	0000311184	9	RREQ365590	SCHOOL SPECIAL/NAPKINS 1 PLY 15''X17'' 100/PK WHIT	0.00	0.00	11.12	0.00
05/16/2017	PO_POENC	0000311184	9	RREQ365590	SCHOOL SPECIAL/NAPKINS 1 PLY 15''X17'' 100/PK WHIT	0.00	-10.32	0.00	0.00
05/16/2017	PO_POENC	0000311184	10	RREQ365590	SCHOOL SPECIAL/SUGAR 20 OZ CANISTER DISPENSER RED	0.00	0.00	14.65	0.00
05/16/2017	PO_POENC	0000311184	10	RREQ365590	SCHOOL SPECIAL/SUGAR 20 OZ CANISTER DISPENSER RED	0.00	-13.60	0.00	0.00
05/16/2017	PO_POENC	0000311184	11	RREQ365590	SCHOOL SPECIAL/COFFEEMAKER 10CU THERMAL	0.00	0.00	86.14	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 07/13/2017
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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	30103	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311184	11	RREQ365590	SCHOOL SPECIAL/COFFEEMAKER 10CU THERMAL	0.00	-79.94	0.00	0.00
05/16/2017	PO_POENC	0000311184	12	RREQ365590	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00	0.00	41.56	0.00
05/16/2017	PO_POENC	0000311184	12	RREQ365590	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00	-38.57	0.00	0.00
05/16/2017	PO_POENC	0000311184	3	RREQ365590	SCHOOL SPECIAL/COFFEE BLACK SILK 24.2OZ FOL20540	0.00	0.00	160.98	0.00
05/16/2017	PO_POENC	0000311184	3	RREQ365590	SCHOOL SPECIAL/COFFEE BLACK SILK 24.2OZ FOL20540	0.00	-149.40	0.00	0.00
05/16/2017	PO_POENC	0000311184	4	RREQ365590	SCHOOL SPECIAL/CUP FOAM INSULATED 12OZ WHITE DCC12	0.00	0.00	102.51	0.00
05/16/2017	PO_POENC	0000311184	4	RREQ365590	SCHOOL SPECIAL/CUP FOAM INSULATED 12OZ WHITE DCC12	0.00	-95.14	0.00	0.00
05/16/2017	PO_POENC	0000311184	5	RREQ365590	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	0.00	26.61	0.00
05/16/2017	PO_POENC	0000311184	5	RREQ365590	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	-24.70	0.00	0.00
05/16/2017	PO_POENC	0000311184	6	RREQ365590	SCHOOL SPECIAL/PLASTIC FORK HEAVY/MEDIUM WEIGHT 10	0.00	0.00	18.46	0.00
05/16/2017	PO_POENC	0000311184	6	RREQ365590	SCHOOL SPECIAL/PLASTIC FORK HEAVY/MEDIUM WEIGHT 10	0.00	-17.13	0.00	0.00
05/16/2017	PO_POENC	0000311184	7	RREQ365590	SCHOOL SPECIAL/PLASTIC KNIFE HEAVY/MEDIUM WEIGHT 1	0.00	0.00	6.15	0.00
05/16/2017	AP_VOUCHER	00959359	1	P0000310105	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00	0.00	0.00	312.46
05/16/2017	AP_VOUCHER	00959359	1	P0000310105	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00	0.00	-312.46	0.00
05/31/2017	AP_VOUCHER	00963144	1	P0000311184	SCHOOL SPECIAL/POWDERED CREAMER ORIGINAL 3 GR	0.00	0.00	0.00	15.55
05/31/2017	AP_VOUCHER	00963144	1	P0000311184	SCHOOL SPECIAL/POWDERED CREAMER ORIGINAL 3 GR	0.00	0.00	-15.55	0.00
05/31/2017	AP_VOUCHER	00963144	2	P0000311184	SCHOOL SPECIAL/CREAMER LIQUID FRENCH VANILLA	0.00	0.00	0.00	21.42
05/31/2017	AP_VOUCHER	00963144	2	P0000311184	SCHOOL SPECIAL/CREAMER LIQUID FRENCH VANILLA	0.00	0.00	-21.42	0.00
05/31/2017	AP_VOUCHER	00963144	3	P0000311184	SCHOOL SPECIAL/COFFEE BLACK SILK 24.2OZ FOL	0.00	0.00	0.00	149.40
05/31/2017	AP_VOUCHER	00963144	3	P0000311184	SCHOOL SPECIAL/COFFEE BLACK SILK 24.2OZ FOL	0.00	0.00	-149.40	0.00
05/31/2017	AP_VOUCHER	00963144	4	P0000311184	SCHOOL SPECIAL/CUP FOAM INSULATED 12OZ WHITE	0.00	0.00	0.00	102.51
05/31/2017	AP_VOUCHER	00963144	4	P0000311184	SCHOOL SPECIAL/CUP FOAM INSULATED 12OZ WHITE	0.00	0.00	-102.51	0.00
05/31/2017	AP_VOUCHER	00963144	5	P0000311184	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE	0.00	0.00	0.00	26.61
05/31/2017	AP_VOUCHER	00963144	5	P0000311184	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE	0.00	0.00	-26.61	0.00
05/31/2017	AP_VOUCHER	00963144	6	P0000311184	SCHOOL SPECIAL/PLASTIC FORK HEAVY/MEDIUM WEIG	0.00	0.00	0.00	18.46
05/31/2017	AP_VOUCHER	00963144	6	P0000311184	SCHOOL SPECIAL/PLASTIC FORK HEAVY/MEDIUM WEIG	0.00	0.00	-18.46	0.00
05/31/2017	AP_VOUCHER	00963144	7	P0000311184	SCHOOL SPECIAL/PLASTIC KNIFE HEAVY/MEDIUM WEI	0.00	0.00	0.00	6.15
05/31/2017	AP_VOUCHER	00963144	7	P0000311184	SCHOOL SPECIAL/PLASTIC KNIFE HEAVY/MEDIUM WEI	0.00	0.00	-6.15	0.00
05/31/2017	AP_VOUCHER	00963144	8	P0000311184	SCHOOL SPECIAL/PLASTIC TEASPOON HEAVY/MEDIUM	0.00	0.00	0.00	18.46
05/31/2017	AP_VOUCHER	00963144	8	P0000311184	SCHOOL SPECIAL/PLASTIC TEASPOON HEAVY/MEDIUM	0.00	0.00	-18.46	0.00
05/31/2017	AP_VOUCHER	00963144	9	P0000311184	SCHOOL SPECIAL/NAPKINS 1 PLY 15''X17'' 100/PK	0.00	0.00	0.00	11.12
05/31/2017	AP_VOUCHER	00963144	9	P0000311184	SCHOOL SPECIAL/NAPKINS 1 PLY 15''X17'' 100/PK	0.00	0.00	-11.12	0.00
05/31/2017	AP_VOUCHER	00963144	10	P0000311184	SCHOOL SPECIAL/SUGAR 20 OZ CANISTER DISPENSER	0.00	0.00	0.00	14.65
05/31/2017	AP_VOUCHER	00963144	10	P0000311184	SCHOOL SPECIAL/SUGAR 20 OZ CANISTER DISPENSER	0.00	0.00	-14.65	0.00
05/31/2017	AP_VOUCHER	00963144	11	P0000311184	SCHOOL SPECIAL/COFFEEMAKER 10CU THERMAL	0.00	0.00	0.00	86.14
05/31/2017	AP_VOUCHER	00963144	11	P0000311184	SCHOOL SPECIAL/COFFEEMAKER 10CU THERMAL	0.00	0.00	-86.14	0.00
05/31/2017	AP_VOUCHER	00963144	12	P0000311184	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 1	0.00	0.00	0.00	41.56

TRAN TYPE	DESCRIPTION	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30103	4301	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/31/2017	AP_VOUCHER	00963144	12	P0000311184	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 1	0.00		0.00	-41.56	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1019	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	8.00		
07/06/2017	GL_BD_JRNL	0000384599	4		06/30/2017/Open zero dollar budget string/	0.00		0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1449	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	75.96		
Number of Transactions 71						Totals	-922.90	0.00	0.00	14.45	908.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30103	4304	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	1332	RALPHS #02	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	29.74		
Number of Transactions 1						Totals	-29.74	0.00	0.00	0.00	29.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0065	30103	5721	01000	2017							
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/01/2017	GL_JOURNAL	0000380078	196	J#53108	04/30/2017/Printing Services: April 2017/Clay Elem	0.00		0.00	0.00	158.06		
Number of Transactions 1						Totals	-158.06	0.00	0.00	0.00	158.06	
Number of Transactions 73						Fund	Totals 0000s	-1,110.70	0.00	0.00	14.45	1,096.25
Number of Transactions 73						Resource	Totals 30103	-1,110.70	0.00	0.00	14.45	1,096.25
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	99	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	224.71		
04/27/2017	GL_JOURNAL	PAY0379825	4798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	993.57		
05/04/2017	GL_BD_JRNL	0000380467	21		04/30/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	487.50		

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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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	53100	2201	13000	2017					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/13/2017	GL_JOURNAL	0000383052	28	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	93.80	
06/28/2017	GL_JOURNAL	PAY0384027	5086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	986.89	
Number of Transactions 6						Totals	-2,772.47	14.00	0.00	2,786.47

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2272	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	30.97	
04/27/2017	GL_JOURNAL	PAY0379825	10412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	137.99	
05/04/2017	GL_BD_JRNL	0000380467	371		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67.71	
06/13/2017	GL_JOURNAL	0000383052	29	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	13.03	
06/28/2017	GL_JOURNAL	PAY0384027	11003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	137.06	
Number of Transactions 6						Totals	-385.76	1.00	0.00	386.76

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3603	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	17.19	
04/27/2017	GL_JOURNAL	PAY0379825	15474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	76.02	
05/04/2017	GL_BD_JRNL	0000380467	569		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.30	
06/13/2017	GL_JOURNAL	0000383052	30	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	7.18	
06/28/2017	GL_JOURNAL	PAY0384027	16272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	75.51	
Number of Transactions 6						Totals	-211.20	2.00	0.00	213.20

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	20060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.86
05/04/2017	GL_BD_JRNL	0000380467	757		04/30/2017/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3431	13000	2017				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
05/26/2017	GL_JOURNAL	PAY0382043	20475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.43
06/13/2017	GL_JOURNAL	0000383052	31	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	21008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.86
Number of Transactions 5						Totals			
						0.58	8.00	0.00	7.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	53100	3451	13000	2017				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	23995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.27
05/04/2017	GL_BD_JRNL	0000380467	912		04/30/2017/Transfer appropriation for the Cafeteri	135.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.21
06/13/2017	GL_JOURNAL	0000383052	32	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	0.94
06/28/2017	GL_JOURNAL	PAY0384027	24946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.27
Number of Transactions 5						Totals			
						93.31	135.00	0.00	41.69

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	3471	13000	2017				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	27913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	527.86
05/04/2017	GL_BD_JRNL	0000380467	1108		04/30/2017/Transfer appropriation for the Cafeteri	1,010.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	263.11
06/13/2017	GL_JOURNAL	0000383052	33	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	49.07
06/28/2017	GL_JOURNAL	PAY0384027	28867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	527.86
Number of Transactions 5						Totals			
						-357.90	1,010.00	0.00	1,367.90

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	3502	13000	2017				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5367	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12
04/27/2017	GL_JOURNAL	PAY0379825	32739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24

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

PeopleSoft GL
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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	3502	13000	2017					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/13/2017	GL_JOURNAL	0000383052	34	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	33817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-1.39	0.00	0.00	1.39
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5666	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	6.74	
05/10/2017	GL_JOURNAL	PWC0380924	5667	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	29.81	
06/08/2017	GL_JOURNAL	PWC0382697	5713	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.63	
06/13/2017	GL_JOURNAL	0000383052	35	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	2.81	
07/06/2017	GL_JOURNAL	PWC0384557	4858	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.61	
Number of Transactions 5						Totals	-83.60	0.00	0.00	83.60
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2491	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2492	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	2405	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.04	
07/06/2017	GL_JOURNAL	PRM0384556	2648	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.22	0.00	0.00	0.22
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.55	
05/04/2017	GL_BD_JRNL	0000380467	1751		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.76	
06/13/2017	GL_JOURNAL	0000383052	36	No Jrnl Ref	06/13/2017/Transfer of salary expense for BSS I @	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	38614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.53	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	53100	3995	13000	2017								
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 5						Totals	-4.99	-1.00	0.00	0.00	3.99	
<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												
04/17/2017	GL_JOURNAL	0000378855	22	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,737.52		
04/17/2017	GL_BD_JRNL	0000378868	64		04/17/2017/Transfer appropriation for the Cafeteri	-1,738.00	0.00	0.00		0.00		
05/09/2017	GL_JOURNAL	0000380833	22	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,785.50		
05/10/2017	GL_BD_JRNL	0000380910	64		04/30/2017/Transfer appropriation for the Cafeteri	-1,785.00	0.00	0.00		0.00		
06/09/2017	GL_JOURNAL	0000382858	22	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,065.25		
06/09/2017	GL_BD_JRNL	0000382868	64		05/31/2017/Transfer appropriation for the Cafeteri	-2,065.00	0.00	0.00		0.00		
07/12/2017	GL_JOURNAL	0000385022	22	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-882.93		
07/12/2017	GL_BD_JRNL	0000385033	64		06/30/2017/Transfer appropriation for the Cafeteri	-883.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.20	-6,471.00	0.00	0.00	-6,471.20	
Number of Transactions 60						Fund	Totals 1000s	-3,723.44	-5,302.00	0.00	0.00	-1,578.56
Number of Transactions 60						Resource	Totals 53100	-3,723.44	-5,302.00	0.00	0.00	-1,578.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	1358	01000	2017								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund												
07/03/2017	GL_JOURNAL	PAY0384352	137	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00		2,500.00		
Number of Transactions 1						Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	60101	2101	01000	2017								
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		8,794.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	2101	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	23		05/05/2017/Transfer appropriations in resources 60	-4,768.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	20		05/15/2017/Transfer appropriations for ASES resour	-5,887.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	3725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,518.24	
06/28/2017	GL_JOURNAL	PAY0384027	3789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,688.93	
07/03/2017	GL_JOURNAL	PAY0384352	160	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	118.40	
Number of Transactions 6						Totals	-32,774.66	-10,655.00	0.00	22,119.66
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	470.93	
05/10/2017	GL_JOURNAL	PAY0380893	1585	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	662.63	
05/26/2017	GL_JOURNAL	PAY0382043	4434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	400.19	
06/07/2017	GL_JOURNAL	PAY0382683	1614	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	220.58	
06/28/2017	GL_JOURNAL	PAY0384027	4493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	511.83	
Number of Transactions 5						Totals	-2,266.16	0.00	0.00	2,266.16
<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										
07/03/2017	GL_JOURNAL	PAY0384352	512	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	314.50	
Number of Transactions 1						Totals	-314.50	0.00	0.00	314.50
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,012.99	
05/10/2017	GL_JOURNAL	PAY0380893	4109	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	68.31	
05/26/2017	GL_JOURNAL	PAY0382043	10728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	988.20	
06/07/2017	GL_JOURNAL	PAY0382683	4206	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.34	
06/28/2017	GL_JOURNAL	PAY0384027	11002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	594.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3202	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,686.95	0.00	0.00	2,686.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3301	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	PAY0384352	773	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	36.25	
Number of Transactions 1						Totals	-36.25	0.00	0.00	36.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3302	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	708.79	
05/10/2017	GL_JOURNAL	PAY0380893	6082	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	50.68	
05/26/2017	GL_JOURNAL	PAY0382043	15858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	682.25	
06/07/2017	GL_JOURNAL	PAY0382683	6185	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	16.88	
06/28/2017	GL_JOURNAL	PAY0384027	16271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	397.86	
07/03/2017	GL_JOURNAL	PAY0384352	903	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	9.06	
Number of Transactions 6						Totals	-1,865.52	0.00	0.00	1,865.52
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	60101	3451	01000	2017						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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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	3451	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	24945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3471	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,746.80
05/26/2017	GL_JOURNAL	PAY0382043	28337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,746.80
06/28/2017	GL_JOURNAL	PAY0384027	28866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,746.80
Number of Transactions 3						Totals	-8,240.40	0.00	0.00	8,240.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3501	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	1201	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.25
Number of Transactions 1						Totals	-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3502	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.63
05/10/2017	GL_JOURNAL	PAY0380893	8743	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	33231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.46
06/07/2017	GL_JOURNAL	PAY0382683	8878	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	33816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.60
07/03/2017	GL_JOURNAL	PAY0384352	1337	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-12.20	0.00	0.00	12.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	16		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	505	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	75.00
Number of Transactions 2						Totals	-75.00	0.00	0.00	75.00

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5668	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.13
05/10/2017	GL_JOURNAL	PWC0380924	5669	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.88
05/10/2017	GL_JOURNAL	PWC0380924	5670	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	263.82
06/08/2017	GL_JOURNAL	PWC0382697	5714	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.62
06/08/2017	GL_JOURNAL	PWC0382697	5715	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	12.01
06/08/2017	GL_JOURNAL	PWC0382697	5716	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	255.55
07/06/2017	GL_JOURNAL	PWC0384557	4859	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.55
07/06/2017	GL_JOURNAL	PWC0384557	4860	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.35
07/06/2017	GL_JOURNAL	PWC0384557	4861	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	140.67
Number of Transactions 9						Totals	-731.58	0.00	0.00	731.58

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2493	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.61
06/07/2017	GL_JOURNAL	PRM0382696	2406	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	11.24
07/06/2017	GL_JOURNAL	PRM0384556	2649	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.16
07/06/2017	GL_JOURNAL	PRM0384556	2650	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.19
Number of Transactions 4						Totals	-29.20	0.00	0.00	29.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	60101	3995	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	37897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.73	
06/28/2017	GL_JOURNAL	PAY0384027	38613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.73	
Number of Transactions 3						Totals	-23.19	0.00	0.00	23.19
	<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									
05/05/2017	GL_BD_JRNL	0000380600	3		05/05/2017/Transfer appropriations in resource 601	-667.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380600	4		05/05/2017/Transfer appropriations in resource 601	-402.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,069.00	-1,069.00	0.00	0.00
	<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									
05/05/2017	GL_JOURNAL	0000380584	3008	6192861370	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.22	
05/05/2017	GL_BD_JRNL	0000380600	32		05/05/2017/Transfer appropriations in resource 601	-154.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382597	2962	6192861370	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	2870	6192861370	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20	
Number of Transactions 4						Totals	-211.62	-154.00	0.00	57.62
	<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									
05/05/2017	GL_BD_JRNL	0000380600	34		05/05/2017/Transfer appropriations in resource 601	-110.00	0.00	0.00	0.00	
05/26/2017	AP_VOUCHER	00962427	4	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	0.00	18.48	
05/26/2017	AP_VOUCHER	00962427	4	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	0.00	0.00	
05/26/2017	AP_VOUCHER	00962429	4	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	0.00	20.81	
05/26/2017	AP_VOUCHER	00962429	4	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	0.00	0.00	
06/28/2017	AP_VOUCHER	00968094	4	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	0.00	0.00	0.00	20.28	
06/28/2017	AP_VOUCHER	00968094	4	P0000292397	AT&T-002/A/C287266262543: 619-954-9280	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
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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	60101	5917	01000	2017					
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
Number of Transactions 7					Totals	-169.57	-110.00	0.00	0.00	59.57
Number of Transactions 72					Fund	Totals 0000s	-53,477.21	-11,988.00	0.00	41,489.21
Number of Transactions 72					Resource	Totals 60101	-53,477.21	-11,988.00	0.00	41,489.21
	<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									
04/27/2017	GL_JOURNAL	0000379831	1	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-13,181.04	
Number of Transactions 1					Totals	13,181.04	0.00	0.00	-13,181.04	
	<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									
04/27/2017	GL_JOURNAL	0000379831	23	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-2,072.83	
04/27/2017	GL_JOURNAL	0000379831	45	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-1,011.13	
Number of Transactions 2					Totals	3,083.96	0.00	0.00	-3,083.96	
	<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									
04/27/2017	GL_JOURNAL	0000379831	3	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-1,658.16	
Number of Transactions 1					Totals	1,658.16	0.00	0.00	-1,658.16	
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
04/27/2017	GL_JOURNAL	0000379831	25	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-2.74	
06/22/2017	GL_JOURNAL	0000383752	1	No Jrnl Ref	06/22/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-285.13	
Number of Transactions 2						Totals	287.87	0.00	0.00	-287.87
<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										
04/27/2017	GL_JOURNAL	0000379831	2	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-191.12	
Number of Transactions 1						Totals	191.12	0.00	0.00	-191.12
<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										
04/27/2017	GL_JOURNAL	0000379831	24	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-158.57	
04/27/2017	GL_JOURNAL	0000379831	46	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-77.36	
04/27/2017	GL_JOURNAL	0000379831	47	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	235.93	0.00	0.00	-235.93
<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										
04/27/2017	GL_JOURNAL	0000379831	8	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-10.20	
06/22/2017	GL_JOURNAL	0000383752	5	No Jrnl Ref	06/22/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-10.20	
Number of Transactions 2						Totals	20.40	0.00	0.00	-20.40
<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										
04/27/2017	GL_JOURNAL	0000379831	30	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-6.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	61051	3431	12000	2017							
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	6.49	0.00	0.00	0.00	-6.49
<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											
04/27/2017	GL_JOURNAL	0000379831	7	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-207.86	
Number of Transactions 1						Totals	207.86	0.00	0.00	0.00	-207.86
<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/Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	0000379831	29	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-27.19	
Number of Transactions 1						Totals	27.19	0.00	0.00	0.00	-27.19
<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											
04/27/2017	GL_JOURNAL	0000379831	10	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-1,269.60	
Number of Transactions 1						Totals	1,269.60	0.00	0.00	0.00	-1,269.60
<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											
04/27/2017	GL_JOURNAL	0000379831	32	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-1,299.71	
Number of Transactions 1						Totals	1,299.71	0.00	0.00	0.00	-1,299.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	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									
04/27/2017	GL_JOURNAL	0000379831	4	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-6.60	
Number of Transactions 1						Totals	6.60	0.00	0.00	-6.60
	<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									
04/27/2017	GL_JOURNAL	0000379831	26	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-1.04	
04/27/2017	GL_JOURNAL	0000379831	48	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-0.50	
Number of Transactions 2						Totals	1.54	0.00	0.00	-1.54
	<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									
04/27/2017	GL_JOURNAL	0000379831	5	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-395.44	
Number of Transactions 1						Totals	395.44	0.00	0.00	-395.44
	<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									
04/27/2017	GL_JOURNAL	0000379831	27	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-62.19	
06/22/2017	GL_JOURNAL	0000383752	2	No Jrnl Ref	06/22/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-30.33	
Number of Transactions 2						Totals	92.52	0.00	0.00	-92.52
	<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									
04/27/2017	GL_JOURNAL	0000379831	6	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-18.84	

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

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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	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											
Number of Transactions 1						Totals	18.84	0.00	0.00	0.00	-18.84	
	<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											
04/27/2017	GL_JOURNAL	0000379831	28	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-2.74		
06/22/2017	GL_JOURNAL	0000383752	3	No Jrnl Ref	06/22/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.33		
Number of Transactions 2						Totals	4.07	0.00	0.00	0.00	-4.07	
	<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											
04/27/2017	GL_JOURNAL	0000379831	9	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-10.48		
Number of Transactions 1						Totals	10.48	0.00	0.00	0.00	-10.48	
	<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											
04/27/2017	GL_JOURNAL	0000379831	31	No Jrnl Ref	04/27/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-3.30		
06/22/2017	GL_JOURNAL	0000383752	4	No Jrnl Ref	06/22/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.44		
Number of Transactions 2						Totals	1.86	0.00	0.00	0.00	-1.86	
Number of Transactions 29						Fund	Totals 1000s	22,000.68	0.00	0.00	0.00	-22,000.68
Number of Transactions 29						Resource	Totals 61051	22,000.68	0.00	0.00	0.00	-22,000.68

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 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		
DeptID	Resource	Account	Fund	Budget Period							
0065	65000	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/10/2017	PO_POENC	0000301411	1	RREQ351576	SCHOOL HEA-002/21259 SafeSkin Purple Nitrile Glove	0.00	0.00	102.13	0.00		
01/10/2017	PO_POENC	0000301411	1	RREQ351576	SCHOOL HEA-002/21259 SafeSkin Purple Nitrile Glove	0.00	0.00	0.00	0.00		
01/10/2017	PO_POENC	0000301411	1	RREQ351576	SCHOOL HEA-002/21259 SafeSkin Purple Nitrile Glove	0.00	0.00	-102.13	0.00		
01/10/2017	PO_POENC	0000301411	2	RREQ351576	SCHOOL HEA-002/Wipes Green Works Natural Compostab	0.00	0.00	77.15	0.00		
01/10/2017	PO_POENC	0000301411	2	RREQ351576	SCHOOL HEA-002/Wipes Green Works Natural Compostab	0.00	0.00	0.00	0.00		
01/10/2017	PO_POENC	0000301411	2	RREQ351576	SCHOOL HEA-002/Wipes Green Works Natural Compostab	0.00	0.00	-77.15	0.00		
03/24/2017	REQ_PREENC	REQ359860	1		Lakeshore Equipment Co/121381/RA668 - Medium Hop-A	0.00	18.79	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	1		Lakeshore Equipment Co/121381/RA668 - Medium Hop-A	0.00	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	1		Lakeshore Equipment Co/121381/RA668 - Medium Hop-A	0.00	-18.79	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	2		Lakeshore Equipment Co/121381/RA669 - Large Hop-Al	0.00	23.49	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	2		Lakeshore Equipment Co/121381/RA669 - Large Hop-Al	0.00	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	2		Lakeshore Equipment Co/121381/RA669 - Large Hop-Al	0.00	-23.49	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	3		Lakeshore Equipment Co/121381/UB60X - Sport Balls	0.00	42.29	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	3		Lakeshore Equipment Co/121381/UB60X - Sport Balls	0.00	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	3		Lakeshore Equipment Co/121381/UB60X - Sport Balls	0.00	-42.29	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	4		Lakeshore Equipment Co/121381/WC218 - Automatic Ba	0.00	65.79	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	4		Lakeshore Equipment Co/121381/WC218 - Automatic Ba	0.00	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359860	4		Lakeshore Equipment Co/121381/WC218 - Automatic Ba	0.00	-65.79	0.00	0.00		
04/03/2017	PO_POENC	0000307213	1	RREQ359860	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	20.25	0.00		
04/03/2017	PO_POENC	0000307213	1	RREQ359860	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	-18.79	0.00	0.00		
04/03/2017	PO_POENC	0000307213	2	RREQ359860	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00	0.00	25.31	0.00		
04/03/2017	PO_POENC	0000307213	2	RREQ359860	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00	-23.49	0.00	0.00		
04/03/2017	PO_POENC	0000307213	3	RREQ359860	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	45.57	0.00		
04/03/2017	PO_POENC	0000307213	3	RREQ359860	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	-42.29	0.00	0.00		
04/03/2017	PO_POENC	0000307213	4	RREQ359860	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	0.00	70.89	0.00		
04/03/2017	PO_POENC	0000307213	4	RREQ359860	LAKESHORE CURR/WC218 - Automatic Ball Inflator	0.00	-65.79	0.00	0.00		
04/17/2017	AP_VOUCHER	00953140	1	P0000307213	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	0.00	20.25		
04/17/2017	AP_VOUCHER	00953140	1	P0000307213	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	-20.25	0.00		
04/17/2017	AP_VOUCHER	00953140	2	P0000307213	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00	0.00	0.00	25.31		
04/17/2017	AP_VOUCHER	00953140	2	P0000307213	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00	0.00	-25.31	0.00		
04/17/2017	AP_VOUCHER	00953140	3	P0000307213	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	45.57		
04/17/2017	AP_VOUCHER	00953140	3	P0000307213	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-45.57	0.00		
04/17/2017	AP_VOUCHER	00953140	4	P0000307213	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	0.00	70.88		
04/17/2017	AP_VOUCHER	00953140	4	P0000307213	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	-70.89	0.00		
Number of Transactions 34						Totals	-11.65	0.00	-150.36	0.00	162.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34						Fund	Totals 0000s	-11.65	0.00	-150.36	0.00	162.01
Number of Transactions 34						Resource	Totals 65000	-11.65	0.00	-150.36	0.00	162.01
<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												
04/27/2017	GL_JOURNAL	PAY0379825	133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,289.20		
04/27/2017	GL_JOURNAL	PAY0379825	134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,358.52		
04/27/2017	GL_JOURNAL	PAY0379825	135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,088.57		
05/26/2017	GL_JOURNAL	PAY0382043	134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,358.52		
05/26/2017	GL_JOURNAL	PAY0382043	135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,564.09		
05/26/2017	GL_JOURNAL	PAY0382043	133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,289.20		
06/28/2017	GL_JOURNAL	PAY0384027	133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,289.20		
06/28/2017	GL_JOURNAL	PAY0384027	134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,358.52		
06/28/2017	GL_JOURNAL	PAY0384027	135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,326.33		
Number of Transactions 9						Totals	-53,922.15	0.00	0.00	0.00	53,922.15	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
04/27/2017	GL_JOURNAL	PAY0379825	1630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,205.98		
05/10/2017	GL_JOURNAL	PAY0380893	391	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	333.66		
05/10/2017	GL_JOURNAL	PAY0380893	392	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
05/10/2017	GL_JOURNAL	PAY0380893	393	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,742.53		
05/26/2017	GL_JOURNAL	PAY0382043	1678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,733.27		
06/07/2017	GL_JOURNAL	PAY0382683	404	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56		
06/28/2017	GL_JOURNAL	PAY0384027	1691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	630.28		
06/28/2017	GL_JOURNAL	PAY0384027	1692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,733.27		
Number of Transactions 9						Totals	-9,954.69	0.00	0.00	0.00	9,954.69	
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,398.16	
05/26/2017	GL_JOURNAL	PAY0382043	3724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,127.40	
06/28/2017	GL_JOURNAL	PAY0384027	3788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,756.82	
Number of Transactions 3						Totals	-11,282.38	0.00	0.00	11,282.38
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,539.36	
04/27/2017	GL_JOURNAL	PAY0379825	3945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,810.22	
05/26/2017	GL_JOURNAL	PAY0382043	4096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,392.86	
05/26/2017	GL_JOURNAL	PAY0382043	4097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,972.46	
06/28/2017	GL_JOURNAL	PAY0384027	4160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,172.01	
06/28/2017	GL_JOURNAL	PAY0384027	4161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,181.69	
Number of Transactions 6						Totals	-15,068.60	0.00	0.00	15,068.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.80	
05/10/2017	GL_JOURNAL	PAY0380893	1584	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	171.08	
05/26/2017	GL_JOURNAL	PAY0382043	4433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	184.24	
06/07/2017	GL_JOURNAL	PAY0382683	1613	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	105.28	
06/28/2017	GL_JOURNAL	PAY0384027	4492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 5						Totals	-592.20	0.00	0.00	592.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	518.56	
04/27/2017	GL_JOURNAL	PAY0379825	4512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,236.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2154	01000	2017						
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1836	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	117.60	
05/10/2017	GL_JOURNAL	PAY0380893	1837	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,261.84	
05/26/2017	GL_JOURNAL	PAY0382043	4713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,023.12	
06/07/2017	GL_JOURNAL	PAY0382683	1876	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	939.12	
06/28/2017	GL_JOURNAL	PAY0384027	4784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	146.50	
06/28/2017	GL_JOURNAL	PAY0384027	4785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,505.95	
Number of Transactions 8						Totals	-6,748.83	0.00	0.00	0.00	6,748.83

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	791.18	
04/27/2017	GL_JOURNAL	PAY0379825	7670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	719.43	
05/10/2017	GL_JOURNAL	PAY0380893	2985	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	41.98	
05/10/2017	GL_JOURNAL	PAY0380893	2986	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.64	
05/26/2017	GL_JOURNAL	PAY0382043	7940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	791.18	
05/26/2017	GL_JOURNAL	PAY0382043	7941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	971.38	
06/07/2017	GL_JOURNAL	PAY0382683	3062	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	39.64	
06/28/2017	GL_JOURNAL	PAY0384027	8152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	870.47	
06/28/2017	GL_JOURNAL	PAY0384027	8153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	835.49	
Number of Transactions 9						Totals	-5,121.39	0.00	0.00	0.00	5,121.39

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	744.19	
05/26/2017	GL_JOURNAL	PAY0382043	10390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	744.19	
06/28/2017	GL_JOURNAL	PAY0384027	10653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	744.19	
Number of Transactions 3						Totals	-2,232.57	0.00	0.00	0.00	2,232.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	65003	3202	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	424.69	
04/27/2017	GL_JOURNAL	PAY0379825	10409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	529.17	
04/27/2017	GL_JOURNAL	PAY0379825	10410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	610.82	
05/26/2017	GL_JOURNAL	PAY0382043	10727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	573.21	
05/26/2017	GL_JOURNAL	PAY0382043	10725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	332.32	
05/26/2017	GL_JOURNAL	PAY0382043	10726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	551.70	
06/28/2017	GL_JOURNAL	PAY0384027	10999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	183.11	
06/28/2017	GL_JOURNAL	PAY0384027	11000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	206.49	
06/28/2017	GL_JOURNAL	PAY0384027	11001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	382.88	
Number of Transactions 9						Totals	-3,794.39	0.00	0.00	3,794.39

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.50	
04/27/2017	GL_JOURNAL	PAY0379825	12758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	409.95	
04/27/2017	GL_JOURNAL	PAY0379825	12759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.58	
05/10/2017	GL_JOURNAL	PAY0380893	4694	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.84	
05/10/2017	GL_JOURNAL	PAY0380893	4695	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.28	
05/10/2017	GL_JOURNAL	PAY0380893	4696	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.27	
05/26/2017	GL_JOURNAL	PAY0382043	13086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	91.21	
05/26/2017	GL_JOURNAL	PAY0382043	13087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	409.95	
05/26/2017	GL_JOURNAL	PAY0382043	13088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	144.59	
06/07/2017	GL_JOURNAL	PAY0382683	4783	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.28	
06/28/2017	GL_JOURNAL	PAY0384027	13433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.35	
06/28/2017	GL_JOURNAL	PAY0384027	13434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	409.95	
06/28/2017	GL_JOURNAL	PAY0384027	13435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	116.90	
Number of Transactions 13						Totals	-1,942.65	0.00	0.00	1,942.65

<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									
04/27/2017	GL_JOURNAL	PAY0379825	15470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	233.93

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

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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	3302	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	386.04	
04/27/2017	GL_JOURNAL	PAY0379825	15472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	341.50	
05/10/2017	GL_JOURNAL	PAY0380893	6079	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	8.99	
05/10/2017	GL_JOURNAL	PAY0380893	6080	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	80.96	
05/10/2017	GL_JOURNAL	PAY0380893	6081	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	13.09	
05/26/2017	GL_JOURNAL	PAY0382043	15855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	183.05	
05/26/2017	GL_JOURNAL	PAY0382043	15856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	382.17	
05/26/2017	GL_JOURNAL	PAY0382043	15857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	329.83	
06/07/2017	GL_JOURNAL	PAY0382683	6183	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	71.83	
06/07/2017	GL_JOURNAL	PAY0382683	6184	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.06	
06/28/2017	GL_JOURNAL	PAY0384027	16268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.86	
06/28/2017	GL_JOURNAL	PAY0384027	16269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	205.63	
06/28/2017	GL_JOURNAL	PAY0384027	16270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	215.93	
Number of Transactions 14						Totals	-2,561.87	0.00	0.00	2,561.87

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80

<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									
04/27/2017	GL_JOURNAL	PAY0379825	20056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20

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

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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	
DeptID	Resource	Account	Fund	Budget Period						
0065	65003	3431	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 9						Totals	-183.60	0.00	0.00	183.60
0065	65003	3441	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 9						Totals	-689.76	0.00	0.00	689.76
0065	65003	3451	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	23993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	229.92	
04/27/2017	GL_JOURNAL	PAY0379825	23991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	229.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	24942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	24943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	24944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 9						Totals	-1,226.88	0.00	0.00	1,226.88

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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	3461	01000	2017					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	26019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	26020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	26961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	26962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	26963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 9						Totals	-11,703.60	0.00	0.00	11,703.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3471	01000	2017				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	27909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,126.80
04/27/2017	GL_JOURNAL	PAY0379825	27910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20
04/27/2017	GL_JOURNAL	PAY0379825	27911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,290.00
05/26/2017	GL_JOURNAL	PAY0382043	28335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	28336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,290.00
05/26/2017	GL_JOURNAL	PAY0382043	28334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,126.80
06/28/2017	GL_JOURNAL	PAY0384027	28863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,126.80
06/28/2017	GL_JOURNAL	PAY0384027	28864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20
06/28/2017	GL_JOURNAL	PAY0384027	28865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,290.00

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	3471	01000	2017						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-23,940.00	0.00	0.00	23,940.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.23	
04/27/2017	GL_JOURNAL	PAY0379825	30000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.68	
04/27/2017	GL_JOURNAL	PAY0379825	30001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.65	
05/10/2017	GL_JOURNAL	PAY0380893	7357	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17	
05/10/2017	GL_JOURNAL	PAY0380893	7358	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7359	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.88	
05/26/2017	GL_JOURNAL	PAY0382043	30438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.14	
05/26/2017	GL_JOURNAL	PAY0382043	30439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.68	
05/26/2017	GL_JOURNAL	PAY0382043	30440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.65	
06/07/2017	GL_JOURNAL	PAY0382683	7479	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.64	
06/28/2017	GL_JOURNAL	PAY0384027	30959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.46	
06/28/2017	GL_JOURNAL	PAY0384027	30960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.68	
06/28/2017	GL_JOURNAL	PAY0384027	30961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.02	
Number of Transactions 13						Totals	-31.96	0.00	0.00	31.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.53	
04/27/2017	GL_JOURNAL	PAY0379825	32736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.51	
04/27/2017	GL_JOURNAL	PAY0379825	32737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.21	
05/10/2017	GL_JOURNAL	PAY0380893	8740	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PAY0380893	8741	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.64	
05/10/2017	GL_JOURNAL	PAY0380893	8742	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.20	
05/26/2017	GL_JOURNAL	PAY0382043	33229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.51	
05/26/2017	GL_JOURNAL	PAY0382043	33230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.16	
06/07/2017	GL_JOURNAL	PAY0382683	8876	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3502	01000	2017				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	8877	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05
06/28/2017	GL_JOURNAL	PAY0384027	33813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.66
06/28/2017	GL_JOURNAL	PAY0384027	33814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.34
06/28/2017	GL_JOURNAL	PAY0384027	33815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.41
Totals						-16.83	0.00	0.00	16.83
Number of Transactions 14									

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									
05/10/2017	GL_JOURNAL	PWC0380924	519	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	520	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01
05/10/2017	GL_JOURNAL	PWC0380924	521	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	188.68
05/10/2017	GL_JOURNAL	PWC0380924	522	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	523	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	160.76
05/10/2017	GL_JOURNAL	PWC0380924	524	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.28
05/10/2017	GL_JOURNAL	PWC0380924	525	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	66.18
05/10/2017	GL_JOURNAL	PWC0380924	526	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	152.66
06/08/2017	GL_JOURNAL	PWC0382697	577	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	188.68
06/08/2017	GL_JOURNAL	PWC0382697	578	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	160.76
06/08/2017	GL_JOURNAL	PWC0382697	579	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.82
06/08/2017	GL_JOURNAL	PWC0382697	580	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.00
06/08/2017	GL_JOURNAL	PWC0382697	581	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	226.92
07/06/2017	GL_JOURNAL	PWC0384557	506	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.91
07/06/2017	GL_JOURNAL	PWC0384557	507	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	188.68
07/06/2017	GL_JOURNAL	PWC0384557	508	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	160.76
07/06/2017	GL_JOURNAL	PWC0384557	509	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.00
07/06/2017	GL_JOURNAL	PWC0384557	510	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	189.79
Totals						-1,916.35	0.00	0.00	1,916.35
Number of Transactions 18									

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0065	65003	3602	01000	2017				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5671	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0065	65003	3602	01000	2017							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5672	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.56	
05/10/2017	GL_JOURNAL	PWC0380924	5673	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	76.18	
05/10/2017	GL_JOURNAL	PWC0380924	5674	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.08	
05/10/2017	GL_JOURNAL	PWC0380924	5675	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.86	
05/10/2017	GL_JOURNAL	PWC0380924	5676	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	114.31	
05/10/2017	GL_JOURNAL	PWC0380924	5677	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PWC0380924	5678	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.13	
05/10/2017	GL_JOURNAL	PWC0380924	5679	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	131.94	
06/08/2017	GL_JOURNAL	PWC0382697	5717	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	71.79	
06/08/2017	GL_JOURNAL	PWC0382697	5718	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.17	
06/08/2017	GL_JOURNAL	PWC0382697	5719	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.69	
06/08/2017	GL_JOURNAL	PWC0382697	5720	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	119.17	
06/08/2017	GL_JOURNAL	PWC0382697	5721	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.16	
06/08/2017	GL_JOURNAL	PWC0382697	5722	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.53	
06/08/2017	GL_JOURNAL	PWC0382697	5723	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	123.82	
07/06/2017	GL_JOURNAL	PWC0384557	4862	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.40	
07/06/2017	GL_JOURNAL	PWC0384557	4863	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.16	
07/06/2017	GL_JOURNAL	PWC0384557	4864	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.45	
07/06/2017	GL_JOURNAL	PWC0384557	4865	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	45.18	
07/06/2017	GL_JOURNAL	PWC0384557	4866	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	4867	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	82.70	
Number of Transactions 22						Totals	-1,010.75	0.00	0.00	0.00	1,010.75
0065	65003	3701	01000	2017							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	237	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.99	
05/10/2017	GL_JOURNAL	PRM0380920	238	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.33	
05/10/2017	GL_JOURNAL	PRM0380920	239	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.55	
06/07/2017	GL_JOURNAL	PRM0382696	237	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	17.99	
06/07/2017	GL_JOURNAL	PRM0382696	238	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.33	
06/07/2017	GL_JOURNAL	PRM0382696	239	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.63	
07/06/2017	GL_JOURNAL	PRM0384556	300	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.99	
07/06/2017	GL_JOURNAL	PRM0384556	301	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.33	
07/06/2017	GL_JOURNAL	PRM0384556	302	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2017				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -154.23 0.00 0.00 0.00 154.23

	<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									

05/10/2017	GL_JOURNAL	PRM0380920	2494	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.35
05/10/2017	GL_JOURNAL	PRM0380920	2495	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.03
05/10/2017	GL_JOURNAL	PRM0380920	2496	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.81
06/07/2017	GL_JOURNAL	PRM0382696	2407	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.16
06/07/2017	GL_JOURNAL	PRM0382696	2408	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.24
06/07/2017	GL_JOURNAL	PRM0382696	2409	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.45
07/06/2017	GL_JOURNAL	PRM0384556	2651	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.55
07/06/2017	GL_JOURNAL	PRM0384556	2652	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.56
07/06/2017	GL_JOURNAL	PRM0384556	2653	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.64

Number of Transactions 9 Totals -34.79 0.00 0.00 0.00 34.79

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	35431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.18
04/27/2017	GL_JOURNAL	PAY0379825	35432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.97
04/27/2017	GL_JOURNAL	PAY0379825	35433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.87
05/26/2017	GL_JOURNAL	PAY0382043	35949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.18
05/26/2017	GL_JOURNAL	PAY0382043	35950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.97
05/26/2017	GL_JOURNAL	PAY0382043	35951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.87
06/28/2017	GL_JOURNAL	PAY0384027	36663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.18
06/28/2017	GL_JOURNAL	PAY0384027	36664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.97
06/28/2017	GL_JOURNAL	PAY0384027	36665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.87

Number of Transactions 9 Totals -75.06 0.00 0.00 0.00 75.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.48		
04/27/2017	GL_JOURNAL	PAY0379825	37373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.15		
04/27/2017	GL_JOURNAL	PAY0379825	37374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.09		
05/26/2017	GL_JOURNAL	PAY0382043	37894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.11		
05/26/2017	GL_JOURNAL	PAY0382043	37895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.15		
05/26/2017	GL_JOURNAL	PAY0382043	37896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.09		
06/28/2017	GL_JOURNAL	PAY0384027	38610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.11		
06/28/2017	GL_JOURNAL	PAY0384027	38611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.15		
06/28/2017	GL_JOURNAL	PAY0384027	38612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.09		
Number of Transactions 9						Totals	-42.42	0.00	0.00	42.42	
Number of Transactions 245						Fund	Totals 0000s	-154,339.75	0.00	0.00	154,339.75
Number of Transactions 245						Resource	Totals 65003	-154,339.75	0.00	0.00	154,339.75
<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											
04/11/2017	REQ_PREENC	REQ361096	1		121381/Little Free Library	0.00	243.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361096	2		121381/Library Post with Topper (for Two-Story Lib	0.00	90.00	0.00	0.00		
04/14/2017	PO_POENC	0000308326	1	RREQ361096	LITTLE FRE-001/Little Free Library	0.00	0.00	380.83	0.00		
04/14/2017	PO_POENC	0000308326	1	RREQ361096	LITTLE FRE-001/Little Free Library	0.00	-243.00	0.00	0.00		
04/14/2017	PO_POENC	0000308326	2	RREQ361096	LITTLE FRE-001/Library Post with Topper (for Two-S	0.00	0.00	96.98	0.00		
04/14/2017	PO_POENC	0000308326	2	RREQ361096	LITTLE FRE-001/Library Post with Topper (for Two-S	0.00	-90.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	50		04/30/2017/Transfer appropriations for ABS deposit	1,500.00	0.00	0.00	0.00		
05/30/2017	AP_VOUCHER	00962773	1	P0000308326	LITTLE FRE-001/Little Free Library	0.00	0.00	0.00	380.83		
05/30/2017	AP_VOUCHER	00962773	1	P0000308326	LITTLE FRE-001/Little Free Library	0.00	0.00	-380.83	0.00		
05/30/2017	AP_VOUCHER	00962773	2	P0000308326	LITTLE FRE-001/Library Post with Topper (for	0.00	0.00	0.00	96.98		
05/30/2017	AP_VOUCHER	00962773	2	P0000308326	LITTLE FRE-001/Library Post with Topper (for	0.00	0.00	-96.98	0.00		
06/22/2017	GL_BD_JRNL	0000383790	67		06/22/2017/Transfer appropriations for ABS deposit	150.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	1,172.19	1,650.00	0.00	477.81	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 12			Fund	Totals 0000s	1,172.19	1,650.00	0.00	0.00	477.81
		Number of Transactions 12			Resource	Totals 96000	1,172.19	1,650.00	0.00	0.00	477.81
		Number of Transactions 3,303			DeptID	Totals 0065	-845,278.19	-11,265.00	-4,404.06	1,235.01	837,182.24
		Number of Transactions 3,303			Report	Totals	-845,278.19	-11,265.00	-4,404.06	1,235.01	837,182.24

End of Report