

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00000	1192	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2463	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	686.64	
11/07/2013	GL_JOURNAL	PAY0300999	992	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-274.66	
Number of Transactions 2							Totals	-411.98	0.00	0.00	411.98	
Number of Transactions 2							Class	Totals 1000s	-411.98	0.00	0.00	411.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00000	2951	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7157	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	478.54	
11/07/2013	GL_JOURNAL	PAY0300999	2573	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	370.89	
Number of Transactions 2							Totals	-849.43	0.00	0.00	849.43	
Number of Transactions 2							Class	Totals 0000s	-849.43	0.00	0.00	849.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00000	3101	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	68		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7538	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.32	
11/07/2013	GL_JOURNAL	PAY0300999	2783	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-33.99	
Number of Transactions 3							Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 3							Class	Totals 1000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00000	3202	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	3202	0000	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10385	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3830	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-38.41	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	-38.41	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	3301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12612	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	4425	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-14.49	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-14.49	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	3302	0000	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15348	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	5664	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	181		10/31/2013/Transfer appropriation to close PERS Re		8.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	182		10/31/2013/Transfer appropriation to close PERS Re		27.00	0.00	0.00
Number of Transactions 4					Totals		-29.98	35.00	0.00
Number of Transactions 4					Class	Totals 0000s	-29.98	35.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	3302	8100	01000	0000	2014			
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	3302	8100	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	180		10/31/2013/Transfer appropriation to close PERS Re		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 8000s	7.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	3501	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.35
11/07/2013	GL_JOURNAL	PAY0300999	6839	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	413	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.35
11/08/2013	GL_JOURNAL	PUE0301135	414	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	500	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	501	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34
Number of Transactions 6						Totals	-0.20	0.00	0.00	0.20
Number of Transactions 6						Class	Totals 1000s	-0.20	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	3502	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32476	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.23
11/07/2013	GL_JOURNAL	PAY0300999	8078	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301135	4456	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.23
11/08/2013	GL_JOURNAL	PUE0301135	4457	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.19
11/08/2013	GL_JOURNAL	PUE0301136	5505	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301136	5506	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-0.43	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 6							Class	Totals 0000s	-0.43	0.00	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00000	3601	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	500	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-7.83		
11/08/2013	GL_JOURNAL	PWC0301138	501	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.57		
Number of Transactions 2							Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 2							Class	Totals 1000s	-11.74	0.00	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00000	3602	0000	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5505	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.57		
11/08/2013	GL_JOURNAL	PWC0301138	5506	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.64		
Number of Transactions 2							Totals	-24.21	0.00	0.00	0.00	24.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00000	3802	0000	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/20/2013	GL_BD_JRNL	0000302004	10		10/31/2013/Transfer	appropriation to close PERS Re	-8.00	0.00	0.00	0.00	0.00		
11/20/2013	GL_BD_JRNL	0000302004	11		10/31/2013/Transfer	appropriation to close PERS Re	-27.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-35.00	-35.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	-59.21	-35.00	0.00	0.00	24.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00000	3802	8100	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/20/2013	GL_BD_JRNL	0000302004	9		10/31/2013/Transfer	appropriation to close PERS Re	-7.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	3802	8100	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 1 Totals -7.00 -7.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 8000s -7.00 -7.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	4301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

10/31/2013 GL_BD_JRNL 0000300544 16 10/31/2013/Transfer allocations from District Rese 9,728.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9,728.00 9,728.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	5614	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

10/02/2013 GL_JOURNAL 0000298961 224 No Jrnl Ref 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli 0.00 0.00 0.00 603.72
 10/02/2013 GL_JOURNAL 0000298962 217 No Jrnl Ref 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup 0.00 0.00 0.00 540.67
 11/04/2013 GL_JOURNAL 0000300723 195 No Jrnl Ref 10/31/2013/IKON_RICOH (n): September 2013 copiers/ 0.00 0.00 0.00 441.96
 11/04/2013 GL_JOURNAL 0000300730 11 No Jrnl Ref 10/31/2013/SHARP1: September 2013 copiers/duplicat 0.00 0.00 0.00 94.96

Number of Transactions 4 Totals -1,681.31 0.00 0.00 0.00 1,681.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	5735	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

10/01/2013 GL_BD_JRNL 0000298930 1 10/01/2013/\$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Class Totals 1000s 8,046.69 9,728.00 0.00 0.00 1,681.31

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00000	5735	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions	41	Resource	Totals	00000	6,619.49	9,728.00	0.00	0.00	3,108.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00008	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237906	9		Office Depot/131539/Paper Mate(R) Liquid Paper(R)	0.00	-17.69	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	9		Office Depot/131539/Paper Mate(R) Liquid Paper(R)	0.00	17.69	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	8		Office Depot/131539/Office Depot(R) Brand Scissors	0.00	-19.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	8		Office Depot/131539/Office Depot(R) Brand Scissors	0.00	19.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	7		Office Depot/131539/Post-it(R) Self-Stick Wall Pad	0.00	-36.54	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	7		Office Depot/131539/Post-it(R) Self-Stick Wall Pad	0.00	36.54	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	6		Office Depot/131539/Crayola(R) Large Crayon Set As	0.00	-65.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	6		Office Depot/131539/Crayola(R) Large Crayon Set As	0.00	65.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	12		Office Depot/131539/Pacon(R) Chart Tablet 24 x 16	0.00	63.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	12		Office Depot/131539/Pacon(R) Chart Tablet 24 x 16	0.00	-63.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	13		Office Depot/131539/Pacon(R) Chart Tablet 24 x 32	0.00	93.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	13		Office Depot/131539/Pacon(R) Chart Tablet 24 x 32	0.00	-93.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	27		Office Depot/131539/Sharpie(R) Magnum(R) Permanent	0.00	-6.72	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	27		Office Depot/131539/Sharpie(R) Magnum(R) Permanent	0.00	6.72	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	26		Office Depot/131539/Wilson Jones(R) Basic Round-Ri	0.00	-27.03	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	26		Office Depot/131539/Wilson Jones(R) Basic Round-Ri	0.00	27.03	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	25		Office Depot/131539/Post-it(R) 3 x 3 Notes Lined C	0.00	-29.35	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	25		Office Depot/131539/Post-it(R) 3 x 3 Notes Lined C	0.00	29.35	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	24		Office Depot/131539/Post-it(R) 3 x 3 Notes Canary	0.00	-38.85	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	24		Office Depot/131539/Post-it(R) 3 x 3 Notes Canary	0.00	38.85	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	19		Office Depot/131539/Office Depot(R) Brand Dual Rul	0.00	-107.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	19		Office Depot/131539/Office Depot(R) Brand Dual Rul	0.00	107.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	18		Office Depot/131539/Office Depot(R) Brand 55 Recyc	0.00	-42.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	18		Office Depot/131539/Office Depot(R) Brand 55 Recyc	0.00	42.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	17		Office Depot/131539/Office Depot(R) Brand Primary	0.00	-150.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	17		Office Depot/131539/Office Depot(R) Brand Primary	0.00	150.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	16		Office Depot/131539/Office Depot(R) Brand Marble Q	0.00	-59.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	16		Office Depot/131539/Office Depot(R) Brand Marble Q	0.00	59.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	36		Office Depot/131539/Office Depot(R) Brand 60 Recyc	0.00	-16.88	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	36		Office Depot/131539/Office Depot(R) Brand 60 Recyc	0.00	16.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00008	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237906	35		Office Depot/131539/FORAY(R) 60 Recycled Red amp;	0.00	-25.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	35		Office Depot/131539/FORAY(R) 60 Recycled Red amp;	0.00	25.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	34		Office Depot/131539/FORAY(R) 60 Recycled Red amp;	0.00	-25.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	34		Office Depot/131539/FORAY(R) 60 Recycled Red amp;	0.00	25.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	33		Office Depot/131539/Office Depot(R) Brand 60 Recyc	0.00	-20.94	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	33		Office Depot/131539/Office Depot(R) Brand 60 Recyc	0.00	20.94	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	32		Office Depot/131539/Sharpie(R) Accent(R) Highlight	0.00	-37.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	32		Office Depot/131539/Sharpie(R) Accent(R) Highlight	0.00	37.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	31		Office Depot/131539/Sharpie(R) Accent(R) Highlight	0.00	-34.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	31		Office Depot/131539/Sharpie(R) Accent(R) Highlight	0.00	34.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	30		Office Depot/131539/Quality Park(R) Redi-Strip(TM)	0.00	-113.88	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	30		Office Depot/131539/Quality Park(R) Redi-Strip(TM)	0.00	113.88	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	29		Office Depot/131539/Avery(R) Flexible Name Badge L	0.00	-60.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	29		Office Depot/131539/Avery(R) Flexible Name Badge L	0.00	60.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	28		Office Depot/131539/Energizer(R) Industrial Alkali	0.00	-11.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	28		Office Depot/131539/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	23		Office Depot/131539/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-56.70	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	23		Office Depot/131539/PAPER BOND 4WX12.5L 500/RM WHT	0.00	56.70	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	22		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	-7.76	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	22		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	7.76	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	21		Office Depot/131539/Office Depot(R) Brand Perforat	0.00	-9.84	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	21		Office Depot/131539/Office Depot(R) Brand Perforat	0.00	9.84	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	20		Office Depot/131539/Office Depot(R) Brand Standard	0.00	-28.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	20		Office Depot/131539/Office Depot(R) Brand Standard	0.00	28.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	15		Office Depot/131539/Office Depot(R) Brand Marble C	0.00	-82.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	15		Office Depot/131539/Office Depot(R) Brand Marble C	0.00	82.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	14		Office Depot/131539/Office Depot(R) Brand Composit	0.00	-75.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	14		Office Depot/131539/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	11		Office Depot/131539/Elmers(R) School Glue 4 oz	0.00	-34.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	11		Office Depot/131539/Elmers(R) School Glue 4 oz	0.00	34.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	10		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	-93.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	10		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	5		Office Depot/131539/Crayola(R) Standard Crayon Set	0.00	-24.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	5		Office Depot/131539/Crayola(R) Standard Crayon Set	0.00	24.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	4		Office Depot/131539/Crayola(R) Broad Line Markers	0.00	-144.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	4		Office Depot/131539/Crayola(R) Broad Line Markers	0.00	144.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	3		Office Depot/131539/Crayola(R) Color Pencils Set O	0.00	-70.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period			
0065	00008	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237906	3		Office Depot/131539/Crayola(R) Color Pencils Set O	0.00	70.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	2		Office Depot/131539/Crayola(R) Multicultural Stand	0.00	-19.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	2		Office Depot/131539/Crayola(R) Multicultural Stand	0.00	19.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	1		Office Depot/131539/Energizer(R) Industrial Alkali	0.00	-33.03	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	1		Office Depot/131539/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00
08/14/2013	PO_POENC	0000213581	36	R0000237906	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-18.23	0.00
08/14/2013	PO_POENC	0000213581	36	R0000237906	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	18.22	0.00
08/14/2013	PO_POENC	0000213581	35	R0000237906	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-27.86	0.00
08/14/2013	PO_POENC	0000213581	35	R0000237906	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.86	0.00
08/14/2013	PO_POENC	0000213581	1	R0000237906	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-35.67	0.00
08/14/2013	PO_POENC	0000213581	11	R0000237906	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-37.15	0.00
08/14/2013	PO_POENC	0000213581	11	R0000237906	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	37.15	0.00
08/14/2013	PO_POENC	0000213581	13	R0000237906	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-100.44	0.00
08/14/2013	PO_POENC	0000213581	13	R0000237906	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	100.44	0.00
08/14/2013	PO_POENC	0000213581	12	R0000237906	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-68.69	0.00
08/14/2013	PO_POENC	0000213581	12	R0000237906	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	68.69	0.00
08/14/2013	PO_POENC	0000213581	1	R0000237906	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	0.00
08/14/2013	PO_POENC	0000213581	4	R0000237906	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-156.38	0.00
08/14/2013	PO_POENC	0000213581	4	R0000237906	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	156.38	0.00
08/14/2013	PO_POENC	0000213581	3	R0000237906	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-76.46	0.00
08/14/2013	PO_POENC	0000213581	3	R0000237906	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	76.46	0.00
08/14/2013	PO_POENC	0000213581	2	R0000237906	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-20.74	0.00
08/14/2013	PO_POENC	0000213581	2	R0000237906	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	20.74	0.00
08/14/2013	PO_POENC	0000213581	14	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-81.00	0.00
08/14/2013	PO_POENC	0000213581	14	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
08/14/2013	PO_POENC	0000213581	10	R0000237906	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-100.87	0.00
08/14/2013	PO_POENC	0000213581	10	R0000237906	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
08/14/2013	PO_POENC	0000213581	9	R0000237906	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-19.11	0.00
08/14/2013	PO_POENC	0000213581	9	R0000237906	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	19.11	0.00
08/14/2013	PO_POENC	0000213581	8	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-21.06	0.00
08/14/2013	PO_POENC	0000213581	8	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	21.06	0.00
08/14/2013	PO_POENC	0000213581	7	R0000237906	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	-39.46	0.00
08/14/2013	PO_POENC	0000213581	7	R0000237906	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	39.46	0.00
08/14/2013	PO_POENC	0000213581	6	R0000237906	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-70.85	0.00
08/14/2013	PO_POENC	0000213581	6	R0000237906	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	70.85	0.00
08/14/2013	PO_POENC	0000213581	5	R0000237906	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-25.92	0.00
08/14/2013	PO_POENC	0000213581	5	R0000237906	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	25.92	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	Class	Fund	Extended	Budget Period			
0065	00008	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213581	34	R0000237906	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-27.93	0.00
08/14/2013	PO_POENC	0000213581	34	R0000237906	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.93	0.00
08/14/2013	PO_POENC	0000213581	33	R0000237906	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-22.62	0.00
08/14/2013	PO_POENC	0000213581	33	R0000237906	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	22.62	0.00
08/14/2013	PO_POENC	0000213581	32	R0000237906	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-40.82	0.00
08/14/2013	PO_POENC	0000213581	32	R0000237906	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	40.82	0.00
08/14/2013	PO_POENC	0000213581	31	R0000237906	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-37.78	0.00
08/14/2013	PO_POENC	0000213581	31	R0000237906	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	37.78	0.00
08/14/2013	PO_POENC	0000213581	30	R0000237906	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	-122.99	0.00
08/14/2013	PO_POENC	0000213581	30	R0000237906	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	122.99	0.00
08/14/2013	PO_POENC	0000213581	29	R0000237906	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-65.66	0.00
08/14/2013	PO_POENC	0000213581	29	R0000237906	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	65.66	0.00
08/14/2013	PO_POENC	0000213581	28	R0000237906	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.53	0.00
08/14/2013	PO_POENC	0000213581	28	R0000237906	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
08/14/2013	PO_POENC	0000213581	27	R0000237906	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	-7.26	0.00
08/14/2013	PO_POENC	0000213581	27	R0000237906	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	7.26	0.00
08/14/2013	PO_POENC	0000213581	26	R0000237906	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-29.19	0.00
08/14/2013	PO_POENC	0000213581	26	R0000237906	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	29.19	0.00
08/14/2013	PO_POENC	0000213581	25	R0000237906	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y	0.00	0.00	-31.70	0.00
08/14/2013	PO_POENC	0000213581	25	R0000237906	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y	0.00	0.00	31.70	0.00
08/14/2013	PO_POENC	0000213581	24	R0000237906	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-41.96	0.00
08/14/2013	PO_POENC	0000213581	24	R0000237906	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	41.96	0.00
08/14/2013	PO_POENC	0000213581	23	R0000237906	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-61.24	0.00
08/14/2013	PO_POENC	0000213581	23	R0000237906	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
08/14/2013	PO_POENC	0000213581	22	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-8.38	0.00
08/14/2013	PO_POENC	0000213581	22	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.38	0.00
08/14/2013	PO_POENC	0000213581	21	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-10.63	0.00
08/14/2013	PO_POENC	0000213581	21	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	10.63	0.00
08/14/2013	PO_POENC	0000213581	20	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-30.24	0.00
08/14/2013	PO_POENC	0000213581	20	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	30.24	0.00
08/14/2013	PO_POENC	0000213581	19	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	115.99	0.00
08/14/2013	PO_POENC	0000213581	18	R0000237906	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta	0.00	0.00	-46.01	0.00
08/14/2013	PO_POENC	0000213581	17	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-162.00	0.00
08/14/2013	PO_POENC	0000213581	17	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	162.00	0.00
08/14/2013	PO_POENC	0000213581	19	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	-115.99	0.00
08/14/2013	PO_POENC	0000213581	18	R0000237906	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta	0.00	0.00	46.01	0.00
08/14/2013	PO_POENC	0000213581	16	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-64.37	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
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00008	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213581	16	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	64.37	0.00
08/14/2013	PO_POENC	0000213581	15	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	-88.78	0.00
08/14/2013	PO_POENC	0000213581	15	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	88.78	0.00
10/02/2013	PO_POENC	0000217407	6	R0000242154	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y	0.00	0.00	38.04	0.00
10/02/2013	PO_POENC	0000217407	5	R0000242154	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	-66.96	0.00	0.00
10/02/2013	PO_POENC	0000217407	1	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-35.00	0.00	0.00
10/02/2013	PO_POENC	0000217407	1	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	37.80	0.00
10/02/2013	PO_POENC	0000217407	7	R0000242154	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-95.12	0.00	0.00
10/02/2013	PO_POENC	0000217407	7	R0000242154	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	102.73	0.00
10/02/2013	PO_POENC	0000217407	6	R0000242154	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y	0.00	-35.22	0.00	0.00
10/02/2013	PO_POENC	0000217407	5	R0000242154	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	72.32	0.00
10/02/2013	PO_POENC	0000217407	4	R0000242154	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-66.00	0.00	0.00
10/02/2013	PO_POENC	0000217407	4	R0000242154	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	71.28	0.00
10/02/2013	PO_POENC	0000217407	3	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-45.00	0.00	0.00
10/02/2013	PO_POENC	0000217407	16	R0000242154	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	106.23	0.00
10/02/2013	PO_POENC	0000217407	15	R0000242154	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-85.92	0.00	0.00
10/02/2013	PO_POENC	0000217407	15	R0000242154	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	92.79	0.00
10/02/2013	PO_POENC	0000217407	14	R0000242154	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-72.65	0.00	0.00
10/02/2013	PO_POENC	0000217407	14	R0000242154	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.46	0.00
10/02/2013	PO_POENC	0000217407	13	R0000242154	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-12.99	0.00	0.00
10/02/2013	PO_POENC	0000217407	13	R0000242154	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	14.03	0.00
10/02/2013	PO_POENC	0000217407	12	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Pushpins 1/4 He	0.00	-14.88	0.00	0.00
10/02/2013	PO_POENC	0000217407	2	R0000242154	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	76.90	0.00
10/02/2013	PO_POENC	0000217407	8	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-42.00	0.00	0.00
10/02/2013	PO_POENC	0000217407	3	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	48.60	0.00
10/02/2013	PO_POENC	0000217407	2	R0000242154	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-71.20	0.00	0.00
10/02/2013	PO_POENC	0000217407	9	R0000242154	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	-139.95	0.00	0.00
10/02/2013	PO_POENC	0000217407	9	R0000242154	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	0.00	151.15	0.00
10/02/2013	PO_POENC	0000217407	8	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.36	0.00
10/02/2013	PO_POENC	0000217407	12	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Pushpins 1/4 He	0.00	0.00	16.07	0.00
10/02/2013	PO_POENC	0000217407	11	R0000242154	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-94.50	0.00	0.00
10/02/2013	PO_POENC	0000217407	11	R0000242154	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	102.06	0.00
10/02/2013	PO_POENC	0000217407	10	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-27.00	0.00	0.00
10/02/2013	PO_POENC	0000217407	10	R0000242154	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	29.16	0.00
10/02/2013	PO_POENC	0000217407	16	R0000242154	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-98.36	0.00	0.00
10/04/2013	GL_BD_JRNL	C000299169	22		10/04/2013/Transfer of appropriations for carry ov	4,872.00	0.00	0.00	0.00
10/09/2013	AP_VOUCHER	00705806	2	P0000214993	HOUGHTONM-002/ISBN 978-14190-34893-Writer's	0.00	0.00	0.00	483.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0065	00008	4301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2013	AP_VOUCHER	00705806	1	P0000214993	HOUGHTONM-002/ISBN 978-14190-30499 -Elements		0.00	0.00	0.00	-186.08	0.00
10/09/2013	AP_VOUCHER	00705806	1	P0000214993	HOUGHTONM-002/ISBN 978-14190-30499 -Elements		0.00	0.00	0.00	0.00	144.53
10/09/2013	AP_VOUCHER	00705806	2	P0000214993	HOUGHTONM-002/ISBN 978-14190-34893-Writer's		0.00	0.00	0.00	-437.94	0.00
10/21/2013	GL_JOURNAL	PCD0299962	395	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	113.60
10/21/2013	GL_JOURNAL	PCD0299962	394	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	108.66
10/21/2013	GL_JOURNAL	PCD0299962	393	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	123.48
10/21/2013	GL_JOURNAL	PCD0299962	392	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	435.11
10/21/2013	GL_JOURNAL	PCD0299962	401	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	54.92
10/21/2013	GL_JOURNAL	PCD0299962	400	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	161.70
10/21/2013	GL_JOURNAL	PCD0299962	399	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	148.17
10/21/2013	GL_JOURNAL	PCD0299962	398	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	191.10
10/21/2013	GL_JOURNAL	PCD0299962	397	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	63.98
10/21/2013	GL_JOURNAL	PCD0299962	396	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	49.39
10/21/2013	GL_JOURNAL	PCD0299962	402	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	0.00	422.46
10/21/2013	GL_JOURNAL	UTX0299964	78	DENICE BER	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	0.00	15.29
10/22/2013	AP_VOUCHER	00708646	1	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	-29.16	0.00
10/22/2013	AP_VOUCHER	00708646	1	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00	29.16
10/22/2013	AP_VOUCHER	00708642	11	P0000217407	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	0.00	-14.03	0.00
10/22/2013	AP_VOUCHER	00708642	11	P0000217407	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	0.00	0.00	14.03
10/22/2013	AP_VOUCHER	00708642	10	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	-16.07	0.00
10/22/2013	AP_VOUCHER	00708642	10	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	0.00	16.07
10/22/2013	AP_VOUCHER	00708642	9	P0000217407	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	0.00	-151.15	0.00
10/22/2013	AP_VOUCHER	00708642	9	P0000217407	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	0.00	0.00	151.15
10/22/2013	AP_VOUCHER	00708642	5	P0000217407	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00	-72.32	0.00
10/22/2013	AP_VOUCHER	00708642	5	P0000217407	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00	0.00	72.32
10/22/2013	AP_VOUCHER	00708642	4	P0000217407	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	-71.28	0.00
10/22/2013	AP_VOUCHER	00708642	4	P0000217407	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	0.00	71.28
10/22/2013	AP_VOUCHER	00708642	3	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	-48.60	0.00
10/22/2013	AP_VOUCHER	00708642	3	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00	48.60
10/22/2013	AP_VOUCHER	00708642	14	P0000217407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	-106.22	0.00
10/22/2013	AP_VOUCHER	00708642	14	P0000217407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	0.00	106.22
10/22/2013	AP_VOUCHER	00708642	13	P0000217407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	-92.79	0.00
10/22/2013	AP_VOUCHER	00708642	13	P0000217407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	0.00	92.79
10/22/2013	AP_VOUCHER	00708642	12	P0000217407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	-78.46	0.00
10/22/2013	AP_VOUCHER	00708642	12	P0000217407	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	0.00	78.46
10/22/2013	AP_VOUCHER	00708642	1	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00	37.80
10/22/2013	AP_VOUCHER	00708642	1	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	-37.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00008	4301	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/22/2013	AP_VOUCHER	00708642	2	P0000217407	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00		0.00	76.90	
10/22/2013	AP_VOUCHER	00708642	2	P0000217407	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00		-76.90	0.00	
10/22/2013	AP_VOUCHER	00708642	8	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00		-45.36	0.00	
10/22/2013	AP_VOUCHER	00708642	8	P0000217407	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00		0.00	45.36	
10/22/2013	AP_VOUCHER	00708642	7	P0000217407	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00		-102.73	0.00	
10/22/2013	AP_VOUCHER	00708642	7	P0000217407	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00		0.00	102.73	
10/22/2013	AP_VOUCHER	00708642	6	P0000217407	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined		0.00	0.00		-38.04	0.00	
10/22/2013	AP_VOUCHER	00708642	6	P0000217407	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined		0.00	0.00		0.00	38.04	
10/23/2013	AP_VOUCHER	00708885	1	P0000215864	OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Kne		0.00	0.00		-14.45	0.00	
10/23/2013	AP_VOUCHER	00708885	1	P0000215864	OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Kne		0.00	0.00		0.00	14.45	
Number of Transactions 225							Totals	2,960.70	4,872.00	-1,002.75	-597.65	3,511.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00008	4304	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000299963	3		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00		0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	403	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00		0.00	63.46	
Number of Transactions 2							Totals	-63.46	0.00	0.00	0.00	63.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00008	5721	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
10/16/2013	GL_BD_JRNL	0000299770	2		10/16/2013/Create zero dollar budgets for Printing		0.00	0.00		0.00	0.00	
10/16/2013	GL_JOURNAL	0000299769	93	J#40761	10/16/2013/Printing Services: September 2013/Clay-		0.00	0.00		0.00	20.15	
Number of Transactions 2							Totals	-20.15	0.00	0.00	0.00	20.15

Number of Transactions 229				Class	Totals 1000s	2,877.09	4,872.00	-1,002.75	-597.65	3,595.31
Number of Transactions 229				Resource	Totals 00008	2,877.09	4,872.00	-1,002.75	-597.65	3,595.31

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	1107	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	9		10/10/2013/Transfer appropriations from District R	-70,123.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	26		10/16/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	25		10/25/2013/Transfer allocations from District Allo	-70,123.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	67,240.56		
Number of Transactions 4						Totals	-137,363.56	-70,123.00	0.00	67,240.56	
Number of Transactions 4						Class	Totals 1000s	-137,363.56	-70,123.00	0.00	67,240.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	1210	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2803	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,024.52		
Number of Transactions 1						Totals	-1,024.52	0.00	0.00	1,024.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	1308	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3174	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76		
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	9,476.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	2401	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6141	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,044.65		
Number of Transactions 1						Totals	-7,044.65	0.00	0.00	7,044.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	2905	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	2905	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7019	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	920.40		
Number of Transactions 1					Totals		-920.40	0.00	0.00	920.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3101	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7536	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83		
10/30/2013	GL_JOURNAL	PAY0300481	7537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	84.52		
Number of Transactions 2					Totals		-866.35	0.00	0.00	866.35		
Number of Transactions 6					Class	Totals 0000s		-19,332.68	0.00	0.00	19,332.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3101	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	166		10/10/2013/Transfer appropriations from District R		-5,785.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	63		10/16/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	58		10/25/2013/Transfer allocations from District Allo		-5,785.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7539	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,547.37		
Number of Transactions 4					Totals		-11,332.37	-5,785.00	0.00	0.00	5,547.37	
Number of Transactions 4					Class	Totals 1000s		-11,332.37	-5,785.00	0.00	0.00	5,547.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3202	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10383	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	806.05		
10/30/2013	GL_JOURNAL	PAY0300481	10386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.19		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3202	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-870.24	0.00	0.00	0.00	870.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3301	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12611	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.06
Number of Transactions 1					Totals	-15.06	0.00	0.00	0.00	15.06	
Number of Transactions 3			Class	Totals	0000s	-885.30	0.00	0.00	0.00	885.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	480		10/10/2013/Transfer	appropriations from District R	-1,017.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	137		10/16/2013/Transfer	appropriations from District R	1,017.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	124		10/25/2013/Transfer	allocations from District Allo	-1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12613	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	974.78
Number of Transactions 4					Totals	-1,991.78	-1,017.00	0.00	0.00	974.78	
Number of Transactions 4			Class	Totals	1000s	-1,991.78	-1,017.00	0.00	0.00	974.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3302	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15349	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	70.40
10/30/2013	GL_JOURNAL	PAY0300481	15346	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	535.09
Number of Transactions 2					Totals	-605.49	0.00	0.00	0.00	605.49	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3421	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17850	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	17851	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 4						Class	Totals 0000s	-620.92	0.00	620.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3421	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1108		10/10/2013/Transfer appropriations from District R		-129.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	285		10/16/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	256		10/25/2013/Transfer allocations from District Allo		-129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	17852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	136.90	
Number of Transactions 4						Totals	-265.90	-129.00	0.00	136.90	
Number of Transactions 4						Class	Totals 1000s	-265.90	-129.00	136.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3431	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19911	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
10/30/2013	GL_JOURNAL	PAY0300481	19913	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.26	
Number of Transactions 2						Totals	-26.98	0.00	0.00	26.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3441	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21774	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	21775	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3441	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-115.03	0.00	0.00	115.03
Number of Transactions 4							Class	Totals 0000s	-142.01	0.00	142.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3441	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1265		10/10/2013/Transfer appropriations from District R		-963.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	322		10/16/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	289		10/25/2013/Transfer allocations from District Allo		-963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	21776	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	934.41
Number of Transactions 4							Totals	-1,897.41	-963.00	0.00	934.41
Number of Transactions 4							Class	Totals 1000s	-1,897.41	-963.00	934.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3451	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23836	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	214.30
10/30/2013	GL_JOURNAL	PAY0300481	23838	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	10.50
Number of Transactions 2							Totals	-224.80	0.00	0.00	224.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3461	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	109.74
10/30/2013	GL_JOURNAL	PAY0300481	25697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	548.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3461	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-658.44	0.00	0.00	658.44
Number of Transactions 4						Class	Totals 0000s	-883.24	0.00	883.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3461	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1422		10/10/2013/Transfer appropriations from District R	-13,169.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	359		10/16/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	322		10/25/2013/Transfer allocations from District Allo	-13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25699	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	12,702.44
Number of Transactions 4						Totals	-25,871.44	-13,169.00	0.00	12,702.44
Number of Transactions 4						Class	Totals 1000s	-25,871.44	-13,169.00	12,702.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3471	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,030.22
10/30/2013	GL_JOURNAL	PAY0300481	27747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	106.16
Number of Transactions 2						Totals	-3,136.38	0.00	0.00	3,136.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3501	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4.74
10/30/2013	GL_JOURNAL	PAY0300481	29671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301135	417	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.51
11/08/2013	GL_JOURNAL	PUE0301135	416	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-4.74
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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	3501	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	503	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	4.74
11/08/2013	GL_JOURNAL	PUE0301136	504	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.51
Number of Transactions 6						Totals	-5.25	0.00	0.00	0.00	5.25
Number of Transactions 8						Class	Totals 0000s	-3,141.63	0.00	0.00	3,141.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	3501	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	794		10/10/2013/Transfer appropriations from District R		-35.00		0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	211		10/16/2013/Transfer appropriations from District R		35.00		0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	190		10/25/2013/Transfer allocations from District Allo		-35.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	33.58
11/08/2013	GL_JOURNAL	PUE0301135	415	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-33.58
11/08/2013	GL_JOURNAL	PUE0301136	502	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	33.62
Number of Transactions 6						Totals	-68.62	-35.00	0.00	0.00	33.62
Number of Transactions 6						Class	Totals 1000s	-68.62	-35.00	0.00	33.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	3502	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.52
10/30/2013	GL_JOURNAL	PAY0300481	32477	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.46
11/08/2013	GL_JOURNAL	PUE0301135	4459	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.46
11/08/2013	GL_JOURNAL	PUE0301135	4458	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-3.52
11/08/2013	GL_JOURNAL	PUE0301136	5508	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.46
11/08/2013	GL_JOURNAL	PUE0301136	5507	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	3.52
Number of Transactions 6						Totals	-3.98	0.00	0.00	0.00	3.98

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3601	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	503	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09	
11/08/2013	GL_JOURNAL	PWC0301138	504	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	29.20	
Number of Transactions 2						Totals	-299.29	0.00	0.00	299.29	
Number of Transactions 8						Class	Totals 0000s	-303.27	0.00	0.00	303.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3601	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	951		10/10/2013/Transfer appropriations from District R		-1,999.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	248		10/16/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	223		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	502	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,916.36	
Number of Transactions 4						Totals	-3,915.36	-1,999.00	0.00	1,916.36	
Number of Transactions 4						Class	Totals 1000s	-3,915.36	-1,999.00	0.00	1,916.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3602	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5507	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	200.77	
11/08/2013	GL_JOURNAL	PWC0301138	5508	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.23	
Number of Transactions 2						Totals	-227.00	0.00	0.00	227.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3701	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	237	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24	
11/08/2013	GL_JOURNAL	PRM0301131	238	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3701	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-65.29	0.00	0.00	65.29
Number of Transactions 4						Class	Totals 0000s	-292.29	0.00	292.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3701	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	323		10/10/2013/Transfer appropriations from District R		-551.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	100		10/16/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	91		10/25/2013/Transfer allocations from District Allo		-551.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	236	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	528.51
Number of Transactions 4						Totals	-1,079.51	-551.00	0.00	528.51
Number of Transactions 4						Class	Totals 1000s	-1,079.51	-551.00	528.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3702	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2538	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.88
11/08/2013	GL_JOURNAL	PRM0301131	2539	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.21
Number of Transactions 2						Totals	-27.09	0.00	0.00	27.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3802	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	57		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	58		10/31/2013/Transfer allocations from school sites		-163.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3802	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,151.00	-1,151.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3985	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4285	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.12	
10/30/2013	GL_JOURNAL	PAY0300481	35010	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.60	
10/30/2013	GL_JOURNAL	PAY0300481	35009	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.78	
Number of Transactions 3						Totals	-16.26	0.00	0.00	16.26	
Number of Transactions 7						Class	Totals 0000s	-1,194.35	-1,151.00	0.00	43.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3985	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	637		10/10/2013/Transfer appropriations from District R		-111.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	174		10/16/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	1129	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2388	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	2932	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	3050	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	3215	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	3634	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	787	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	2947	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75	
10/25/2013	GL_BD_JRNL	0000300283	157		10/25/2013/Transfer allocations from District Allo		-111.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35011	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	101.62	
Number of Transactions 12						Totals	-206.84	-111.00	0.00	95.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 12						Class	Totals 1000s	-206.84	-111.00	0.00	0.00	95.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3995	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37081	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.17	
10/30/2013	GL_JOURNAL	PAY0300481	37083	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals	-9.42	0.00	0.00	0.00	9.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	5916	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	222	6195830690	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	12.25	
11/04/2013	GL_JOURNAL	0000300689	217	6193445300	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	68.14	
11/04/2013	GL_JOURNAL	0000300689	218	6192657632	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	219	6192657859	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	220	6195830691	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	221	6195832559	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	222	6195830690	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	-10.03	
11/04/2013	GL_JOURNAL	0000300700	221	6195832559	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	220	6195830691	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	219	6192657859	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.67	
11/04/2013	GL_JOURNAL	0000300700	218	6192657632	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	217	6193445300	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	67.06	
Number of Transactions 12						Totals	-286.15	0.00	0.00	0.00	286.15	
Number of Transactions 14						Class	Totals 0000s	-295.57	0.00	0.00	0.00	295.57
Number of Transactions 112						Resource	Totals 00010	-211,084.05	-95,033.00	0.00	0.00	116,051.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00011	1162	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	1162	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	823.98
Number of Transactions 1					Totals		-823.98	0.00	0.00	823.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	3101	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7540	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	33.99
Number of Transactions 1					Totals		-33.99	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	3301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12614	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.95
Number of Transactions 1					Totals		-11.95	0.00	0.00	11.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	3501	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	418	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301136	505	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41
Number of Transactions 3					Totals		-0.41	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	3601	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	505	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00011	3601	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

Number of Transactions 1 Totals -23.48 0.00 0.00 0.00 23.48

Number of Transactions 7 Class Totals 1000s -893.81 0.00 0.00 0.00 893.81

Number of Transactions 7 Resource Totals 00011 -893.81 0.00 0.00 0.00 893.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00014	1107	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund						

10/25/2013	GL_BD_JRNL	0000300283	355		10/25/2013/Transfer allocations from District Allo	70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	103	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,125.35	
Number of Transactions 2					Totals	67,997.65	70,123.00	0.00	0.00	2,125.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00014	3101	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/25/2013	GL_BD_JRNL	0000300283	388		10/25/2013/Transfer allocations from District Allo	5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7541	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	175.34	
Number of Transactions 2					Totals	5,609.66	5,785.00	0.00	0.00	175.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	00014	3301	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/25/2013	GL_BD_JRNL	0000300283	454		10/25/2013/Transfer allocations from District Allo	1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12615	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	30.85	
Number of Transactions 2					Totals	986.15	1,017.00	0.00	0.00	30.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00014	3421	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300283	586		10/25/2013/Transfer allocations from District Allo	129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.56
Number of Transactions 2					Totals	124.44	129.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00014	3441	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300283	619		10/25/2013/Transfer allocations from District Allo	963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	38.02
Number of Transactions 2					Totals	924.98	963.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00014	3461	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300283	652		10/25/2013/Transfer allocations from District Allo	13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	219.27
Number of Transactions 2					Totals	12,949.73	13,169.00	0.00	219.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00014	3501	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300283	520		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.06
11/08/2013	GL_JOURNAL	PUE0301135	419	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.06
11/08/2013	GL_JOURNAL	PUE0301136	506	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.06
Number of Transactions 4					Totals	33.94	35.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00014	3601	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00014	3601	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	553		10/25/2013/Transfer allocations from District Allo	1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	506	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	60.57	
Number of Transactions 2					Totals	1,938.43	1,999.00	0.00	60.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00014	3701	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	421		10/25/2013/Transfer allocations from District Allo	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	239	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.71	
Number of Transactions 2					Totals	534.29	551.00	0.00	16.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00014	3985	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	487		10/25/2013/Transfer allocations from District Allo	111.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35012	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.31	
Number of Transactions 2					Totals	107.69	111.00	0.00	3.31	
Number of Transactions 22					Class	Totals 1000s	91,206.96	93,882.00	0.00	2,675.04
Number of Transactions 22					Resource	Totals 00014	91,206.96	93,882.00	0.00	2,675.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	1118	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	3		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	2101	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3727	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	665.81
Number of Transactions 1					Totals		-665.81	0.00	0.00	665.81
Number of Transactions 2					Class	Totals 1000s	-665.81	0.00	0.00	665.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	2905	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7020	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	353.50
Number of Transactions 1					Totals		-353.50	0.00	0.00	353.50
Number of Transactions 1					Class	Totals 0000s	-353.50	0.00	0.00	353.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3101	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	4		10/31/2013/	Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3202	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10387	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	33.38
Number of Transactions 1					Totals		-33.38	0.00	0.00	33.38

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 0000s	-33.38	0.00	0.00	33.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3202	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10388	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	76.18
Number of Transactions 1						Totals	-76.18	0.00	0.00	76.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	5		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals 1000s	-76.18	0.00	0.00	76.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3302	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15350	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	27.05
Number of Transactions 1						Totals	-27.05	0.00	0.00	27.05
Number of Transactions 1						Totals 0000s	-27.05	0.00	0.00	27.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3302	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15351	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	50.93
Number of Transactions 1						Totals	-50.93	0.00	0.00	50.93

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3421	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	6		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-50.93	0.00	0.00	50.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3431	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.44	
Number of Transactions 1						Totals	-1.44	0.00	0.00	1.44	
Number of Transactions 1						Class	Totals 0000s	-1.44	0.00	0.00	1.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3431	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19915	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.79	
Number of Transactions 1						Totals	-4.79	0.00	0.00	4.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3441	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	7		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-4.79	0.00	0.00	4.79

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3451	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23839	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	11.98
Number of Transactions 1						Totals		-11.98	0.00	0.00	11.98
Number of Transactions 1						Class	Totals 0000s	-11.98	0.00	0.00	11.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3451	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23840	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	39.90
Number of Transactions 1						Totals		-39.90	0.00	0.00	39.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3461	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	8		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-39.90	0.00	0.00	39.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3471	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	121.07
Number of Transactions 1						Totals		-121.07	0.00	0.00	121.07
Number of Transactions 1						Class	Totals 0000s	-121.07	0.00	0.00	121.07

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3471	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	638.03
Number of Transactions 1					Totals		-638.03	0.00	0.00	638.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3501	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	9		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-638.03	0.00	0.00	638.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3502	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32478	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.17
11/08/2013	GL_JOURNAL	PUE0301135	4461	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.17
11/08/2013	GL_JOURNAL	PUE0301136	5510	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.18
Number of Transactions 3					Totals		-0.18	0.00	0.00	0.18
Number of Transactions 3					Class	Totals 0000s	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3502	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32479	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	4460	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	5509	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3502	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3601	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	10		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	-0.33	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3602	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5510	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.07
Number of Transactions 1						Totals	-10.07	0.00	0.00	10.07
Number of Transactions 1						Class	Totals 0000s	-10.07	0.00	10.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3602	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5509	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.98
Number of Transactions 1						Totals	-18.98	0.00	0.00	18.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3701	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3701	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	11		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-18.98	0.00	0.00	18.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3702	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2541	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.23	
Number of Transactions 1						Totals	-1.23	0.00	0.00	1.23	
Number of Transactions 1						Class	Totals 0000s	-1.23	0.00	0.00	1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3702	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2540	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.32	
Number of Transactions 1						Totals	-2.32	0.00	0.00	2.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3985	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	12		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-2.32	0.00	0.00	2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3995	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37084	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 1					Totals		-0.28	0.00	0.00	0.28
Number of Transactions 1					Class	Totals 0000s	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	3995	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37085	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 1					Totals		-0.82	0.00	0.00	0.82
Number of Transactions 1					Class	Totals 1000s	-0.82	0.00	0.00	0.82
Number of Transactions 34					Resource	Totals 00015	-2,058.27	0.00	0.00	2,058.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00016	1162	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1699	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,381.32
11/07/2013	GL_JOURNAL	PAY0300999	252	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,381.32
Number of Transactions 2					Totals		-2,762.64	0.00	0.00	2,762.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00016	3101	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7542	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	113.96
11/07/2013	GL_JOURNAL	PAY0300999	2784	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	113.96

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00016	3101	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-227.92	0.00	0.00	0.00	227.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00016	3301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12616	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	20.03
11/07/2013	GL_JOURNAL	PAY0300999	4426	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	20.03
Number of Transactions 2					Totals	-40.06	0.00	0.00	0.00	40.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00016	3501	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29676	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.69
11/07/2013	GL_JOURNAL	PAY0300999	6840	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301135	421	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.69
11/08/2013	GL_JOURNAL	PUE0301135	420	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.69
11/08/2013	GL_JOURNAL	PUE0301136	507	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301136	508	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.69
Number of Transactions 6					Totals	-1.38	0.00	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00016	3601	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	508	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	39.37
11/08/2013	GL_JOURNAL	PWC0301138	507	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	39.37
Number of Transactions 2					Totals	-78.74	0.00	0.00	0.00	78.74
Number of Transactions 14				Class	Totals 1000s	-3,110.74	0.00	0.00	0.00	3,110.74

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00016	3601	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Resource Totals 00016 -3,110.74 0.00 0.00 0.00 3,110.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00031	4302	0000	01000	7003	2014			
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

08/22/2013	REQ_PREENC	0000238632	11		Waxie Sanitary Supply/131539/SPARKLE LIQUID GLASS	0.00	-28.15	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	11		Waxie Sanitary Supply/131539/SPARKLE LIQUID GLASS	0.00	28.15	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	10		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	-16.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	10		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	16.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	9		Waxie Sanitary Supply/131539/SPRING GRIP MOP HANDL	0.00	-9.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	9		Waxie Sanitary Supply/131539/SPRING GRIP MOP HANDL	0.00	9.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	8		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	-161.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	8		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	161.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	7		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	7		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	6		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	-38.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	6		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	5		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	-79.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	5		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	4		Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER	0.00	-15.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	4		Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	3		Waxie Sanitary Supply/131539/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	3		Waxie Sanitary Supply/131539/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	-0.03	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	0.03	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	1		Waxie Sanitary Supply/131539/#24 STANDARD COTTON M	0.00	-6.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238632	1		Waxie Sanitary Supply/131539/#24 STANDARD COTTON M	0.00	6.80	0.00	0.00
08/23/2013	PO_POENC	0000214352	7	R0000238632	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
08/23/2013	PO_POENC	0000214352	8	R0000238632	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	174.53	0.00
08/23/2013	PO_POENC	0000214352	8	R0000238632	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-174.53	0.00
08/23/2013	PO_POENC	0000214352	7	R0000238632	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/23/2013	PO_POENC	0000214352	6	R0000238632	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
08/23/2013	PO_POENC	0000214352	6	R0000238632	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/23/2013	PO_POENC	0000214352	5	R0000238632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-85.75	0.00
08/23/2013	PO_POENC	0000214352	5	R0000238632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	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 --
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00031	4302	0000	01000	7003	2014			
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214352	4	R0000238632	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00
08/23/2013	PO_POENC	0000214352	4	R0000238632	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
08/23/2013	PO_POENC	0000214352	3	R0000238632	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214352	3	R0000238632	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214352	2	R0000238632	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	-0.03	0.00
08/23/2013	PO_POENC	0000214352	2	R0000238632	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.03	0.00
08/23/2013	PO_POENC	0000214352	1	R0000238632	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-7.34	0.00
08/23/2013	PO_POENC	0000214352	1	R0000238632	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	7.34	0.00
08/23/2013	PO_POENC	0000214352	9	R0000238632	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	-9.72	0.00
08/23/2013	PO_POENC	0000214352	10	R0000238632	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	17.39	0.00
08/23/2013	PO_POENC	0000214352	10	R0000238632	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-17.39	0.00
08/23/2013	PO_POENC	0000214352	11	R0000238632	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	30.39	0.00
08/23/2013	PO_POENC	0000214352	11	R0000238632	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	-30.40	0.00
08/23/2013	PO_POENC	0000214352	9	R0000238632	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	9.72	0.00
10/03/2013	REQ_PREENC	0000242721	1		Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	2		Waxie Sanitary Supply/131539/01F HOSE COUPLING 72E	0.00	1.50	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	3		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	4		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	5		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	40.40	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	8		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	9		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	10		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING	0.00	7.10	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	11		Waxie Sanitary Supply/131539/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	6		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
10/03/2013	REQ_PREENC	0000242721	7		Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
10/04/2013	PO_POENC	0000217595	6	R0000242721	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
10/04/2013	PO_POENC	0000217595	6	R0000242721	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-6.65	0.00	0.00
10/04/2013	PO_POENC	0000217595	7	R0000242721	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
10/04/2013	PO_POENC	0000217595	7	R0000242721	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00
10/04/2013	PO_POENC	0000217595	8	R0000242721	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.96	0.00
10/04/2013	PO_POENC	0000217595	8	R0000242721	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-12.00	0.00	0.00
10/04/2013	PO_POENC	0000217595	9	R0000242721	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
10/04/2013	PO_POENC	0000217595	3	R0000242721	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
10/04/2013	PO_POENC	0000217595	3	R0000242721	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
10/04/2013	PO_POENC	0000217595	4	R0000242721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
10/04/2013	PO_POENC	0000217595	4	R0000242721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
10/04/2013	PO_POENC	0000217595	5	R0000242721	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	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	Class	Fund	Extended	Budget Period			
0065	00031	4302	0000	01000	7003	2014			
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2013	PO_POENC	0000217595	5	R0000242721	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00
10/04/2013	PO_POENC	0000217595	10	R0000242721	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	7.67	0.00
10/04/2013	PO_POENC	0000217595	10	R0000242721	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.10	0.00	0.00
10/04/2013	PO_POENC	0000217595	11	R0000242721	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
10/04/2013	PO_POENC	0000217595	11	R0000242721	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
10/04/2013	PO_POENC	0000217595	9	R0000242721	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
10/04/2013	PO_POENC	0000217595	1	R0000242721	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
10/04/2013	PO_POENC	0000217595	1	R0000242721	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
10/04/2013	PO_POENC	0000217595	2	R0000242721	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.62	0.00
10/04/2013	PO_POENC	0000217595	2	R0000242721	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	-1.50	0.00	0.00
10/08/2013	AP_VOUCHER	00705405	9	P0000217595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
10/08/2013	AP_VOUCHER	00705405	9	P0000217595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
10/08/2013	AP_VOUCHER	00705405	10	P0000217595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	7.67
10/08/2013	AP_VOUCHER	00705405	10	P0000217595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-7.67	0.00
10/08/2013	AP_VOUCHER	00705405	11	P0000217595	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
10/08/2013	AP_VOUCHER	00705405	11	P0000217595	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
10/08/2013	AP_VOUCHER	00705405	8	P0000217595	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.96	0.00
10/08/2013	AP_VOUCHER	00705405	7	P0000217595	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-13.07	0.00
10/08/2013	AP_VOUCHER	00705405	8	P0000217595	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.96
10/08/2013	AP_VOUCHER	00705405	1	P0000217595	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	16.42
10/08/2013	AP_VOUCHER	00705405	1	P0000217595	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00
10/08/2013	AP_VOUCHER	00705405	2	P0000217595	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	1.62
10/08/2013	AP_VOUCHER	00705405	2	P0000217595	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	-1.62	0.00
10/08/2013	AP_VOUCHER	00705405	3	P0000217595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	85.75
10/08/2013	AP_VOUCHER	00705405	3	P0000217595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-85.75	0.00
10/08/2013	AP_VOUCHER	00705405	4	P0000217595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
10/08/2013	AP_VOUCHER	00705405	4	P0000217595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
10/08/2013	AP_VOUCHER	00705405	5	P0000217595	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	43.63
10/08/2013	AP_VOUCHER	00705405	5	P0000217595	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-43.63	0.00
10/08/2013	AP_VOUCHER	00705405	6	P0000217595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.18
10/08/2013	AP_VOUCHER	00705405	6	P0000217595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00
10/08/2013	AP_VOUCHER	00705405	7	P0000217595	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07
10/29/2013	REQ_PREENC	0000245080	3		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	121.20	0.00	0.00
10/29/2013	REQ_PREENC	0000245080	4		Waxie Sanitary Supply/131539/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00
10/29/2013	REQ_PREENC	0000245080	2		Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
10/29/2013	REQ_PREENC	0000245080	1		Waxie Sanitary Supply/131539/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00031	4302	0000	01000	7003	2014						
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 103						Totals	-1,064.66	0.00	330.00	-0.01	734.67	
Number of Transactions 103						Class	Totals 0000s	-1,064.66	0.00	330.00	-0.01	734.67
Number of Transactions 103						Resource	Totals 00031	-1,064.66	0.00	330.00	-0.01	734.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00032	2201	0000	01000	7003	2014						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4909	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,746.15	
Number of Transactions 1						Totals	-5,746.15	0.00	0.00	0.00	5,746.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00032	3202	0000	01000	7003	2014						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10384	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	657.47	
Number of Transactions 1						Totals	-657.47	0.00	0.00	0.00	657.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00032	3302	0000	01000	7003	2014						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15347	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	439.64	
Number of Transactions 1						Totals	-439.64	0.00	0.00	0.00	439.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00032	3431	0000	01000	7003	2014						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	3431	0000	01000	7003	2014				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19912	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.02
Number of Transactions 1					Totals		-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	3451	0000	01000	7003	2014				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23837	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	135.93
Number of Transactions 1					Totals		-135.93	0.00	0.00	135.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	3471	0000	01000	7003	2014				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,404.40
Number of Transactions 1					Totals		-1,404.40	0.00	0.00	1,404.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	3502	0000	01000	7003	2014				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.88
11/08/2013	GL_JOURNAL	PUE0301135	4462	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.88
11/08/2013	GL_JOURNAL	PUE0301136	5511	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.87
Number of Transactions 3					Totals		-2.87	0.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	3602	0000	01000	7003	2014				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5511	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	163.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00032	3602	0000	01000	7003	2014					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-163.77	0.00	0.00	0.00	163.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00032	3702	0000	01000	7003	2014					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2542	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00032	3995	0000	01000	7003	2014					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37082	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	8.96	
Number of Transactions 1					Totals	-8.96	0.00	0.00	0.00	8.96	
Number of Transactions 12					Class	Totals 0000s	-8,582.21	0.00	0.00	0.00	8,582.21
Number of Transactions 12					Resource	Totals 00032	-8,582.21	0.00	0.00	0.00	8,582.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	05100	2251	8100	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5622	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	108.72	
11/07/2013	GL_JOURNAL	PAY0300999	1931	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	108.72	
Number of Transactions 2					Totals	-217.44	0.00	0.00	0.00	217.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	05100	3302	8100	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	05100	3302	8100	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15358	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	5670	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-16.64	0.00	0.00	16.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	05100	3502	8100	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32486	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8084	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4464	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4463	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5513	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5512	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.10	0.00	0.00	0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	05100	3602	8100	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5512	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	5513	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-6.20	0.00	0.00	6.20

Number of Transactions 12 Class Totals 8000s -240.38 0.00 0.00 0.00 240.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	05100	9780	0000	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301130	29		10/31/2013/Accept budget and spend income from var		664.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	62		10/31/2013/Accept budget and spend income from var		500.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	560		10/31/2013/Accept budget and spend income from var		500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	05100	9780	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	584		10/31/2013/Accept budget and spend income from var			64.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	661		10/31/2013/Accept budget and spend income from var			214.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	722		10/31/2013/Accept budget and spend income from var			200.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	846		10/31/2013/Accept budget and spend income from var			500.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	120		10/31/2013/Accept budget and spend income from var			1,425.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	4,067.00	4,067.00	0.00	0.00	
Number of Transactions 8							Class	Totals 0000s	4,067.00	4,067.00	0.00	0.00
Number of Transactions 20							Resource	Totals 05100	3,826.62	4,067.00	0.00	240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	06100	4301	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207267	1	No REQ.	BENCHMARK/X00044 Virtual School E-Books Library Su		0.00	0.00	0.00	-2,595.00	0.00	
07/16/2013	PO_POENC	0000207267	1	No REQ.	BENCHMARK/X00044 Virtual School E-Books Library Su		0.00	0.00	0.00	2,595.00	0.00	
10/07/2013	REQ_PREENC	0000243044	6		Office Depot/131539/OIC(R) 100 Recycled Hardboard		0.00	0.00	32.40	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	7		Office Depot/131539/Pacon(R) Tag Board 24 x 36 150		0.00	0.00	92.54	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	2		Office Depot/131539/Avery(R) White Laser Address L		0.00	0.00	94.60	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	3		Office Depot/131539/Office Depot(R) Brand Top-Load		0.00	0.00	27.00	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	4		Office Depot/131539/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	85.05	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	5		Office Depot/131539/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	111.96	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	8		Office Depot/131539/Office Depot(R) Brand Standard		0.00	0.00	35.00	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	9		Office Depot/131539/Office Depot(R) Brand Composi		0.00	0.00	75.00	0.00	0.00	
10/07/2013	REQ_PREENC	0000243044	1		Office Depot/131539/GBC(R) Laminating Film Rolls 1		0.00	0.00	191.94	0.00	0.00	
10/10/2013	PO_POENC	0000217982	2	R0000243044	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-94.60	0.00	0.00	
10/10/2013	PO_POENC	0000217982	3	R0000243044	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	29.16	0.00	
10/10/2013	PO_POENC	0000217982	9	R0000243044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-75.00	0.00	0.00	
10/10/2013	PO_POENC	0000217982	5	R0000243044	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	0.00	120.92	0.00	
10/10/2013	PO_POENC	0000217982	6	R0000243044	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	0.00	34.99	0.00	
10/10/2013	PO_POENC	0000217982	6	R0000243044	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	-32.40	0.00	0.00	
10/10/2013	PO_POENC	0000217982	7	R0000243044	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	0.00	99.94	0.00	
10/10/2013	PO_POENC	0000217982	7	R0000243044	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	-92.54	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	06100	4301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/10/2013	PO_POENC	0000217982	8	R0000243044	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	37.80	0.00		
10/10/2013	PO_POENC	0000217982	8	R0000243044	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-35.00	0.00	0.00		
10/10/2013	PO_POENC	0000217982	9	R0000243044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00		
10/10/2013	PO_POENC	0000217982	4	R0000243044	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-85.05	0.00	0.00		
10/10/2013	PO_POENC	0000217982	3	R0000243044	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-27.00	0.00	0.00		
10/10/2013	PO_POENC	0000217982	4	R0000243044	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	91.85	0.00		
10/10/2013	PO_POENC	0000217982	5	R0000243044	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	-111.96	0.00	0.00		
10/10/2013	PO_POENC	0000217982	1	R0000243044	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	207.30	0.00		
10/10/2013	PO_POENC	0000217982	1	R0000243044	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-191.94	0.00	0.00		
10/10/2013	PO_POENC	0000217982	2	R0000243044	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	102.17	0.00		
10/22/2013	AP_VOUCHER	00708643	1	P0000217982	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	29.16		
10/22/2013	AP_VOUCHER	00708643	1	P0000217982	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-29.16	0.00		
10/22/2013	AP_VOUCHER	00708647	3	P0000217982	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	0.00	120.92		
10/22/2013	AP_VOUCHER	00708647	3	P0000217982	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	-120.92	0.00		
10/22/2013	AP_VOUCHER	00708647	4	P0000217982	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	34.99		
10/22/2013	AP_VOUCHER	00708647	4	P0000217982	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-34.99	0.00		
10/22/2013	AP_VOUCHER	00708647	5	P0000217982	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	99.94		
10/22/2013	AP_VOUCHER	00708647	1	P0000217982	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	207.30		
10/22/2013	AP_VOUCHER	00708647	1	P0000217982	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-207.30	0.00		
10/22/2013	AP_VOUCHER	00708647	2	P0000217982	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	102.17		
10/22/2013	AP_VOUCHER	00708647	2	P0000217982	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-102.17	0.00		
10/22/2013	AP_VOUCHER	00708647	6	P0000217982	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	37.80		
10/22/2013	AP_VOUCHER	00708647	6	P0000217982	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-37.80	0.00		
10/22/2013	AP_VOUCHER	00708647	7	P0000217982	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00		
10/22/2013	AP_VOUCHER	00708647	7	P0000217982	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00		
10/22/2013	AP_VOUCHER	00708647	5	P0000217982	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-99.94	0.00		
Number of Transactions 45						Totals	-805.13	0.00	91.85	713.28	
Number of Transactions 45						Class	Totals 1000s	-805.13	0.00	91.85	713.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	06100	9780	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL BD JRNL	0000301049	19	10/31/2013/Accept budget and spend income from var			10,299.00	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	06100	9780	0000	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
Number of Transactions 1							Totals	10,299.00	10,299.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	10,299.00	10,299.00	0.00	0.00	0.00
Number of Transactions 46							Resource	Totals 06100	9,493.87	10,299.00	0.00	91.85	713.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	08000	4301	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
10/04/2013	GL_BD_JRNL	0000299136	29		10/04/2013/Transfer of appropriations for AB&S dep		306.00		0.00	0.00	0.00		
10/04/2013	GL_BD_JRNL	0000299136	30		10/04/2013/Transfer of appropriations for AB&S dep		17.00		0.00	0.00	0.00		
10/04/2013	REQ_PREENC	0000242934	1		Newbridge Educational - USE 2467/126479/OWA 823253		0.00		35.40	0.00	0.00		
10/04/2013	REQ_PREENC	0000242934	2		Newbridge Educational - USE 2467/126479/OWA-809986		0.00		35.40	0.00	0.00		
10/04/2013	REQ_PREENC	0000242934	3		Newbridge Educational - USE 2467/126479/OWA 809989		0.00		35.40	0.00	0.00		
10/04/2013	REQ_PREENC	0000242921	5		McGraw-Hill Education/126479/978140450947 Caves (f		0.00		52.47	0.00	0.00		
10/04/2013	REQ_PREENC	0000242921	4		McGraw-Hill Education/126479/0780257103 Shopping G		0.00		31.89	0.00	0.00		
10/04/2013	REQ_PREENC	0000242921	3		McGraw-Hill Education/126479/9780780257399 Let's H		0.00		47.25	0.00	0.00		
10/04/2013	REQ_PREENC	0000242921	2		McGraw-Hill Education/126479/9780780257351 Shark i		0.00		31.89	0.00	0.00		
10/04/2013	REQ_PREENC	0000242921	1		McGraw-Hill Education/126479/9780780257030 The Bir		0.00		31.89	0.00	0.00		
10/08/2013	PO_POENC	0000217785	2	R0000242921	MCGRAW-HILL BO/9780780257351 Shark in a Sack		0.00		0.00		37.63	0.00	
10/08/2013	PO_POENC	0000217785	2	R0000242921	MCGRAW-HILL BO/9780780257351 Shark in a Sack		0.00		-31.89		0.00	0.00	
10/08/2013	PO_POENC	0000217785	1	R0000242921	MCGRAW-HILL BO/9780780257030 The Birthday Cake		0.00		-31.89		0.00	0.00	
10/08/2013	PO_POENC	0000217785	1	R0000242921	MCGRAW-HILL BO/9780780257030 The Birthday Cake		0.00		0.00		37.63	0.00	
10/08/2013	PO_POENC	0000217786	1	R0000242921	MCGRAW-HILL BO/9780780257399 Let's Have a Swim		0.00		0.00		51.03	0.00	
10/08/2013	PO_POENC	0000217786	2	R0000242921	MCGRAW-HILL BO/0780257103 Shopping Guided Reading		0.00		0.00		0.00	0.00	
10/08/2013	PO_POENC	0000217786	2	R0000242921	MCGRAW-HILL BO/0780257103 Shopping Guided Reading		0.00		0.00		0.00	0.00	
10/08/2013	PO_POENC	0000217786	3	R0000242921	MCGRAW-HILL BO/978140450947 Caves (from storytelle		0.00		0.00		0.00	0.00	
10/08/2013	PO_POENC	0000217786	3	R0000242921	MCGRAW-HILL BO/978140450947 Caves (from storytelle		0.00		0.00		0.00	0.00	
10/08/2013	PO_POENC	0000217786	1	R0000242921	MCGRAW-HILL BO/9780780257399 Let's Have a Swim		0.00		-47.25		0.00	0.00	
10/09/2013	PO_POENC	0000217890	1	R0000242934	SUNDANCE/N-001/OWA 823253-06 Non-faction-Discovery		0.00		0.00		41.15	0.00	
10/09/2013	PO_POENC	0000217890	1	R0000242934	SUNDANCE/N-001/OWA 823253-06 Non-faction-Discovery		0.00		-35.40		0.00	0.00	
10/09/2013	PO_POENC	0000217890	2	R0000242934	SUNDANCE/N-001/OWA-809986 How Animals Move		0.00		0.00		41.15	0.00	
10/09/2013	PO_POENC	0000217890	2	R0000242934	SUNDANCE/N-001/OWA-809986 How Animals Move		0.00		-35.40		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	08000	4301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2013	PO_POENC	0000217890	3	R0000242934	SUNDANCE/N-001/OWA 809989 Snails in School		0.00	0.00	52.58	0.00	
10/09/2013	PO_POENC	0000217890	3	R0000242934	SUNDANCE/N-001/OWA 809989 Snails in School		0.00	-35.40	0.00	0.00	
10/24/2013	AP_VOUCHER	00708997	4	No PO.	SUNDANCE/N-001/shipping/handling		0.00	0.00	0.00	12.34	
10/24/2013	AP_VOUCHER	00708997	1	P0000217890	SUNDANCE/N-001/OWA 823253-06 Non-faction-Disc		0.00	0.00	0.00	41.15	
10/24/2013	AP_VOUCHER	00708997	1	P0000217890	SUNDANCE/N-001/OWA 823253-06 Non-faction-Disc		0.00	0.00	-41.15	0.00	
10/24/2013	AP_VOUCHER	00708997	2	P0000217890	SUNDANCE/N-001/OWA-809986 How Animals Move		0.00	0.00	0.00	41.15	
10/24/2013	AP_VOUCHER	00708997	2	P0000217890	SUNDANCE/N-001/OWA-809986 How Animals Move		0.00	0.00	-41.15	0.00	
10/24/2013	AP_VOUCHER	00708997	3	P0000217890	SUNDANCE/N-001/OWA 809989 Snails in School		0.00	0.00	0.00	41.15	
10/24/2013	AP_VOUCHER	00708997	3	P0000217890	SUNDANCE/N-001/OWA 809989 Snails in School		0.00	0.00	-41.15	0.00	
11/14/2013	GL_BD_JRNL	0000301570	12		10/31/2013/Transfer of appropriations for ABS depo		151.00	0.00	0.00	0.00	
11/14/2013	GL_BD_JRNL	0000301570	13		10/31/2013/Transfer of appropriations for ABS depo		1.00	0.00	0.00	0.00	
Number of Transactions 35						Totals	117.13	475.00	84.36	137.72	135.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	08000	5735	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/01/2013	GL_BD_JRNL	0000298930	2		10/01/2013/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 36						Class	Totals 1000s	117.13	475.00	84.36	137.72	135.79
Number of Transactions 36						Resource	Totals 08000	117.13	475.00	84.36	137.72	135.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30100	1109	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1148	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,218.60	
Number of Transactions 1						Totals	-3,218.60	0.00	0.00	0.00	3,218.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30100	1157	1110	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1540	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	925.20	
11/07/2013	GL_JOURNAL	PAY0300999	39	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	797.46	
Number of Transactions 2						Totals		-1,722.66	0.00	0.00	0.00	1,722.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30100	1192	1110	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	823.98	
Number of Transactions 1						Totals		-823.98	0.00	0.00	0.00	823.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30100	3101	1110	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7543	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	375.84	
11/07/2013	GL_JOURNAL	PAY0300999	2785	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	65.82	
Number of Transactions 2						Totals		-441.66	0.00	0.00	0.00	441.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30100	3301	1110	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12617	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.12	
11/07/2013	GL_JOURNAL	PAY0300999	4427	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.57	
Number of Transactions 2						Totals		-83.69	0.00	0.00	0.00	83.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30100	3421	1110	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17854	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.04	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30100	3421	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-8.04	0.00	0.00	0.00	8.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30100	3441	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21778	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	66.97	
Number of Transactions 1						Totals	-66.97	0.00	0.00	0.00	66.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30100	3461	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25701	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	763.08	
Number of Transactions 1						Totals	-763.08	0.00	0.00	0.00	763.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30100	3501	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.52	
11/07/2013	GL_JOURNAL	PAY0300999	6841	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.39	
11/08/2013	GL_JOURNAL	PUE0301135	422	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.52	
11/08/2013	GL_JOURNAL	PUE0301135	423	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.39	
11/08/2013	GL_JOURNAL	PUE0301136	509	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.40	
11/08/2013	GL_JOURNAL	PUE0301136	510	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301136	511	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.46	
11/08/2013	GL_JOURNAL	PUE0301136	512	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.61	
Number of Transactions 8						Totals	-2.88	0.00	0.00	0.00	2.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30100	3601	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	3601	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	511	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	26.37	
11/08/2013	GL_JOURNAL	PWC0301138	512	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	91.73	
11/08/2013	GL_JOURNAL	PWC0301138	509	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	22.73	
11/08/2013	GL_JOURNAL	PWC0301138	510	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.48	
Number of Transactions 4						Totals	-164.31	0.00	0.00	164.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	3701	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	240	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.30	
Number of Transactions 1						Totals	-25.30	0.00	0.00	25.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	3985	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3310	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.37	
10/30/2013	GL_JOURNAL	PAY0300481	35013	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.02	
Number of Transactions 2						Totals	-4.65	0.00	0.00	4.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	4301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2013	PO_POENC	0000219219	6	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	10.53	0.00	
10/29/2013	PO_POENC	0000219219	6	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-9.75	0.00	0.00	
10/29/2013	PO_POENC	0000219219	7	R0000245089	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	15.12	0.00	
10/29/2013	PO_POENC	0000219219	7	R0000245089	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-14.00	0.00	0.00	
10/29/2013	PO_POENC	0000219219	8	R0000245089	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.98	0.00	
10/29/2013	PO_POENC	0000219219	8	R0000245089	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-47.20	0.00	0.00	
10/29/2013	PO_POENC	0000219219	9	R0000245089	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	32.96	0.00	
10/29/2013	PO_POENC	0000219219	9	R0000245089	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-30.52	0.00	0.00	
10/29/2013	PO_POENC	0000219219	10	R0000245089	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	19.18	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0065	30100	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2013	PO_POENC	0000219219	10	R0000245089	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-17.76	0.00	0.00
10/29/2013	PO_POENC	0000219219	1	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	30.72	0.00
10/29/2013	PO_POENC	0000219219	1	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-28.44	0.00	0.00
10/29/2013	PO_POENC	0000219219	2	R0000245089	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply Fluff-Ou	0.00	0.00	23.11	0.00
10/29/2013	PO_POENC	0000219219	2	R0000245089	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply Fluff-Ou	0.00	-21.40	0.00	0.00
10/29/2013	PO_POENC	0000219219	3	R0000245089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
10/29/2013	PO_POENC	0000219219	3	R0000245089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-93.40	0.00	0.00
10/29/2013	PO_POENC	0000219219	4	R0000245089	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	17.50	0.00
10/29/2013	PO_POENC	0000219219	4	R0000245089	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	-16.20	0.00	0.00
10/29/2013	PO_POENC	0000219219	5	R0000245089	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm	0.00	0.00	17.06	0.00
10/29/2013	PO_POENC	0000219219	5	R0000245089	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm	0.00	-15.80	0.00	0.00
10/29/2013	PO_POENC	0000219219	11	R0000245089	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	16.48	0.00
10/29/2013	PO_POENC	0000219219	11	R0000245089	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-15.26	0.00	0.00
10/29/2013	PO_POENC	0000219219	12	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	81.86	0.00
10/29/2013	PO_POENC	0000219219	12	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-75.80	0.00	0.00
10/29/2013	PO_POENC	0000219219	13	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	12.81	0.00
10/29/2013	PO_POENC	0000219219	13	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-11.86	0.00	0.00
10/29/2013	PO_POENC	0000219219	14	R0000245089	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100	0.00	0.00	13.93	0.00
10/29/2013	PO_POENC	0000219219	14	R0000245089	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100	0.00	-12.90	0.00	0.00
10/29/2013	PO_POENC	0000219219	15	R0000245089	OFFICE DEPOT/TOPS(R) Steno Books 6 x 9 Gregg Ruled	0.00	0.00	17.15	0.00
10/29/2013	PO_POENC	0000219219	15	R0000245089	OFFICE DEPOT/TOPS(R) Steno Books 6 x 9 Gregg Ruled	0.00	-15.88	0.00	0.00
10/29/2013	PO_POENC	0000219219	16	R0000245089	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	48.56	0.00
10/29/2013	PO_POENC	0000219219	16	R0000245089	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-44.96	0.00	0.00
10/29/2013	PO_POENC	0000219219	17	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.76	0.00
10/29/2013	PO_POENC	0000219219	17	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-16.44	0.00	0.00
10/29/2013	PO_POENC	0000219219	18	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.38	0.00
10/29/2013	PO_POENC	0000219219	18	R0000245089	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-7.76	0.00	0.00
10/29/2013	PO_POENC	0000219219	19	R0000245089	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	32.98	0.00
10/29/2013	PO_POENC	0000219219	19	R0000245089	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-30.54	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	5		Office Depot/131539/Office Depot Brand(R) Binder C	0.00	15.80	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	9		Office Depot/131539/Neenah Heavyweight Exact(R) In	0.00	30.52	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	10		Office Depot/131539/Wausau(R) Exact(R) 30 Recycled	0.00	17.76	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	11		Office Depot/131539/Neenah Heavyweight Exact(R) In	0.00	15.26	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	2		Office Depot/131539/Marcal(R) 100 Recycled 2-Ply F	0.00	21.40	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	18		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	7.76	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	19		Office Depot/131539/Sharpie(R) Permanent Fine-Poin	0.00	30.54	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	12		Office Depot/131539/Office Depot(R) Brand Round-Ri	0.00	75.80	0.00	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30100	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2013	REQ_PREENC	0000245089	13		Office Depot/131539/Office Depot(R) Brand Shipping	0.00	11.86	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	17		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	16.44	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	14		Office Depot/131539/Sparco Push Pins 3/8 Clear Box	0.00	12.90	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	15		Office Depot/131539/TOPS(R) Steno Books 6 x 9 Greg	0.00	15.88	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	16		Office Depot/131539/Post-it(R) 3 x 3 Super Sticky	0.00	44.96	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	6		Office Depot/131539/Office Depot(R) Brand Binder C	0.00	9.75	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	7		Office Depot/131539/Crayola(R) Artista II(R) Tempe	0.00	14.00	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	8		Office Depot/131539/Crayola(R) Color Pencils Set O	0.00	47.20	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	3		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	4		Office Depot/131539/Office Depot Brand(R) Binder C	0.00	16.20	0.00	0.00
10/29/2013	REQ_PREENC	0000245089	1		Office Depot/131539/Office Depot(R) Brand Clean Se	0.00	28.44	0.00	0.00
10/30/2013	AP_VOUCHER	00709917	14	P0000219219	OFFICE DEPOT/Sparco Push Pins 3/8 Clear	0.00	0.00	0.00	13.93
10/30/2013	AP_VOUCHER	00709917	14	P0000219219	OFFICE DEPOT/Sparco Push Pins 3/8 Clear	0.00	0.00	-13.93	0.00
10/30/2013	AP_VOUCHER	00709917	15	P0000219219	OFFICE DEPOT/TOPS(R) Steno Books 6 x 9 Gr	0.00	0.00	0.00	17.15
10/30/2013	AP_VOUCHER	00709917	15	P0000219219	OFFICE DEPOT/TOPS(R) Steno Books 6 x 9 Gr	0.00	0.00	-17.15	0.00
10/30/2013	AP_VOUCHER	00709917	16	P0000219219	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	48.56
10/30/2013	AP_VOUCHER	00709917	1	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-30.72	0.00
10/30/2013	AP_VOUCHER	00709917	2	P0000219219	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply F	0.00	0.00	0.00	23.11
10/30/2013	AP_VOUCHER	00709917	2	P0000219219	OFFICE DEPOT/Marcal(R) 100 Recycled 2-Ply F	0.00	0.00	-23.11	0.00
10/30/2013	AP_VOUCHER	00709917	3	P0000219219	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	100.87
10/30/2013	AP_VOUCHER	00709917	3	P0000219219	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-100.87	0.00
10/30/2013	AP_VOUCHER	00709917	4	P0000219219	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	17.50
10/30/2013	AP_VOUCHER	00709917	4	P0000219219	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	-17.50	0.00
10/30/2013	AP_VOUCHER	00709917	5	P0000219219	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	17.06
10/30/2013	AP_VOUCHER	00709917	5	P0000219219	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	-17.06	0.00
10/30/2013	AP_VOUCHER	00709917	6	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	10.53
10/30/2013	AP_VOUCHER	00709917	6	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-10.53	0.00
10/30/2013	AP_VOUCHER	00709917	7	P0000219219	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	15.12
10/30/2013	AP_VOUCHER	00709917	13	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-12.81	0.00
10/30/2013	AP_VOUCHER	00709917	17	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.76	0.00
10/30/2013	AP_VOUCHER	00709917	18	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	8.38
10/30/2013	AP_VOUCHER	00709917	16	P0000219219	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-48.56	0.00
10/30/2013	AP_VOUCHER	00709917	17	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.76
10/30/2013	AP_VOUCHER	00709917	7	P0000219219	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-15.12	0.00
10/30/2013	AP_VOUCHER	00709917	8	P0000219219	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	50.98
10/30/2013	AP_VOUCHER	00709917	10	P0000219219	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-19.18	0.00
10/30/2013	AP_VOUCHER	00709917	11	P0000219219	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	16.48
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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	4301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2013	AP_VOUCHER	00709917	11	P0000219219	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	-16.48	
10/30/2013	AP_VOUCHER	00709917	12	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	81.86	
10/30/2013	AP_VOUCHER	00709917	12	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-81.86	
10/30/2013	AP_VOUCHER	00709917	13	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	12.81	
10/30/2013	AP_VOUCHER	00709917	8	P0000219219	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-50.98	
10/30/2013	AP_VOUCHER	00709917	9	P0000219219	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	32.96	
10/30/2013	AP_VOUCHER	00709917	9	P0000219219	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	-32.96	
10/30/2013	AP_VOUCHER	00709917	10	P0000219219	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	19.18	
10/30/2013	AP_VOUCHER	00709917	18	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-8.38	
10/30/2013	AP_VOUCHER	00709917	19	P0000219219	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	32.98	
10/30/2013	AP_VOUCHER	00709917	19	P0000219219	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-32.98	
10/30/2013	AP_VOUCHER	00709917	1	P0000219219	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	30.72	
Number of Transactions 95						Totals	-567.94	0.00	0.00	567.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	5733	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/01/2013	REQ_PREENC	0000242560	1		DD Office Products Inc/131539/PAPER XERO. 8-1/2 X		0.00	0.00	0.00	
10/16/2013	CM_TRNXTN	0000007640	17057		000000000000007640 RMSR15597 PAPER XEROGRAPHIC 8-		0.00	0.00	1,337.14	
Number of Transactions 2						Totals	-1,337.14	0.00	0.00	1,337.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	5920	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000299963	4		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	502	DENICE BER	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	46.00	
Number of Transactions 2						Totals	-46.00	0.00	0.00	46.00
Number of Transactions 125						Class	Totals 1000s	-9,276.90	0.00	9,276.90

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30100	5920	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 125							Totals 30100	-9,276.90	0.00	0.00	0.00	9,276.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	42030	1109	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1149	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,609.30	
Number of Transactions 1							Totals	-1,609.30	0.00	0.00	0.00	1,609.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	42030	3101	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7544	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	132.77	
Number of Transactions 1							Totals	-132.77	0.00	0.00	0.00	132.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	42030	3301	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12619	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.37	
Number of Transactions 1							Totals	-23.37	0.00	0.00	0.00	23.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	42030	3421	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17855	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.02	
Number of Transactions 1							Totals	-4.02	0.00	0.00	0.00	4.02

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	42030	3441	4760	01000	0000	2014				
		DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21779	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	33.48	
	Number of Transactions 1						Totals	-33.48	0.00	0.00	0.00	33.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	42030	3461	4760	01000	0000	2014				
		DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	381.54	
	Number of Transactions 1						Totals	-381.54	0.00	0.00	0.00	381.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	42030	3501	4760	01000	0000	2014				
		DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	29679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.80	
	11/08/2013	GL_JOURNAL	PUE0301135	424	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.80	
	11/08/2013	GL_JOURNAL	PUE0301136	513	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.80	
	Number of Transactions 3						Totals	-0.80	0.00	0.00	0.00	0.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	42030	3601	4760	01000	0000	2014				
		DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	513	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	45.87	
	Number of Transactions 1						Totals	-45.87	0.00	0.00	0.00	45.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	42030	3701	4760	01000	0000	2014				
		DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	241	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.65	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	42030	3701	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-12.65	0.00	0.00	0.00	12.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	42030	3985	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3311	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.18		
10/30/2013	GL_JOURNAL	PAY0300481	35014	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.51		
Number of Transactions 2						Totals	-2.33	0.00	0.00	0.00	2.33	
Number of Transactions 13						Class	Totals 4000s	-2,246.13	0.00	0.00	0.00	2,246.13
Number of Transactions 13						Resource	Totals 42030	-2,246.13	0.00	0.00	0.00	2,246.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	53100	2201	0000	13000	7003	2014						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	4910	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	692.53		
Number of Transactions 1						Totals	-692.53	0.00	0.00	0.00	692.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	53100	3202	0000	13000	7003	2014						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	10394	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	79.24		
Number of Transactions 1						Totals	-79.24	0.00	0.00	0.00	79.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	53100	3302	0000	13000	7003	2014						
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	53100	3302	0000	13000	7003	2014					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15359	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.00	
Number of Transactions 1						Totals		-53.00	0.00	0.00	0.00	53.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	53100	3431	0000	13000	7003	2014					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	19920	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 1						Totals		-2.70	0.00	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	53100	3451	0000	13000	7003	2014					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23845	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 1						Totals		-7.65	0.00	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	53100	3471	0000	13000	7003	2014					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	27754	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	227.46	
Number of Transactions 1						Totals		-227.46	0.00	0.00	0.00	227.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	53100	3502	0000	13000	7003	2014					
	DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	32487	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.35	
11/08/2013	GL_JOURNAL	PUE0301135	4465	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301136	5514	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	3502	0000	13000	7003	2014				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	3602	0000	13000	7003	2014				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5514	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	19.74	
Number of Transactions 1					Totals	-19.74	0.00	0.00	0.00	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	3702	0000	13000	7003	2014				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2543	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	3802	0000	13000	7003	2014				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	20		10/31/2013/Transfer of appropriation to align budg	-113.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-113.00	-113.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	3995	0000	13000	7003	2014				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37090	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 1					Totals	-1.08	0.00	0.00	0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 0000s	-1,196.75	-113.00	0.00	0.00	1,083.75
Number of Transactions 13						Resource	Totals 53100	-1,196.75	-113.00	0.00	0.00	1,083.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	60101	2101	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3729	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	7,208.71		
11/12/2013	GL_JOURNAL	0000301287	39	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	1,532.35		
11/12/2013	GL_JOURNAL	0000301287	54	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-1,532.35		
Number of Transactions 3						Totals	-7,208.71	0.00	0.00	0.00	7,208.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	60101	2151	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4430	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	64.65		
11/07/2013	GL_JOURNAL	PAY0300999	1456	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	343.24		
11/12/2013	GL_JOURNAL	0000301287	104	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	380.23		
11/12/2013	GL_JOURNAL	0000301287	113	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	175.67		
11/12/2013	GL_JOURNAL	0000301287	122	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	250.83		
11/12/2013	GL_JOURNAL	0000301287	131	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	67.55		
11/12/2013	GL_JOURNAL	0000301287	95	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-380.23		
Number of Transactions 7						Totals	-901.94	0.00	0.00	0.00	901.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	60101	3202	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	508.30		
11/12/2013	GL_JOURNAL	0000301287	232	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-175.33		
11/12/2013	GL_JOURNAL	0000301287	212	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	175.33		
11/12/2013	GL_JOURNAL	0000301287	247	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-7.73		
11/12/2013	GL_JOURNAL	0000301287	254	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	7.73		
11/12/2013	GL_JOURNAL	0000301287	269	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	3.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	60101	3202	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals -512.16 0.00 0.00 0.00 512.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	60101	3302	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	15356	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	556.39
11/07/2013	GL_JOURNAL	PAY0300999	5668	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	26.26
11/12/2013	GL_JOURNAL	0000301287	332	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	117.21
11/12/2013	GL_JOURNAL	0000301287	376	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	-29.08
11/12/2013	GL_JOURNAL	0000301287	386	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	29.08
11/12/2013	GL_JOURNAL	0000301287	396	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	13.45
11/12/2013	GL_JOURNAL	0000301287	406	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	19.18
11/12/2013	GL_JOURNAL	0000301287	415	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	5.17
11/12/2013	GL_JOURNAL	0000301287	359	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move	expens	0.00	0.00	0.00	-117.21

Number of Transactions 9 Totals -620.45 0.00 0.00 0.00 620.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	60101	3431	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	19919	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.93
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Number of Transactions 1 Totals -20.93 0.00 0.00 0.00 20.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	60101	3451	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	23844	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	106.65
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Number of Transactions 1 Totals -106.65 0.00 0.00 0.00 106.65

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	60101	3471	7110	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27753	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,624.15
Number of Transactions 1						Totals	-1,624.15	0.00	0.00	1,624.15

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	60101	3502	7110	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32484	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.63
11/07/2013	GL_JOURNAL	PAY0300999	8082	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.18
11/08/2013	GL_JOURNAL	PUE0301135	4466	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.63
11/08/2013	GL_JOURNAL	PUE0301135	4467	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.18
11/08/2013	GL_JOURNAL	PUE0301136	5515	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	5516	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.17
11/08/2013	GL_JOURNAL	PUE0301136	5517	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.60
11/12/2013	GL_JOURNAL	0000301287	553	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.76
11/12/2013	GL_JOURNAL	0000301287	721	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.13
11/12/2013	GL_JOURNAL	0000301287	722	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.03
11/12/2013	GL_JOURNAL	0000301287	670	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.76
11/12/2013	GL_JOURNAL	0000301287	575	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.77
11/12/2013	GL_JOURNAL	0000301287	602	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.76
11/12/2013	GL_JOURNAL	0000301287	626	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.09
11/12/2013	GL_JOURNAL	0000301287	627	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.19
11/12/2013	GL_JOURNAL	0000301287	646	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.18
11/12/2013	GL_JOURNAL	0000301287	647	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.09
11/12/2013	GL_JOURNAL	0000301287	738	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.03
11/12/2013	GL_JOURNAL	0000301287	739	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.13
11/12/2013	GL_JOURNAL	0000301287	754	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.13
11/12/2013	GL_JOURNAL	0000301287	763	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.03
11/12/2013	GL_JOURNAL	0000301287	687	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.01
11/12/2013	GL_JOURNAL	0000301287	690	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.18
11/12/2013	GL_JOURNAL	0000301287	700	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.18
11/12/2013	GL_JOURNAL	0000301287	710	No Jnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.09
Number of Transactions 25						Totals	-4.06	0.00	0.00	4.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	60101	3602	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5515	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.84	
11/08/2013	GL_JOURNAL	PWC0301138	5516	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	9.78	
11/08/2013	GL_JOURNAL	PWC0301138	5517	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	205.45	
11/12/2013	GL_JOURNAL	0000301287	828	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	43.67	
11/12/2013	GL_JOURNAL	0000301287	857	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	5.01	
11/12/2013	GL_JOURNAL	0000301287	858	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	10.84	
11/12/2013	GL_JOURNAL	0000301287	895	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-43.67	
11/12/2013	GL_JOURNAL	0000301287	904	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	1.93	
11/12/2013	GL_JOURNAL	0000301287	905	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	7.15	
Number of Transactions 9							Totals	-242.00	0.00	0.00	0.00	242.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	60101	3702	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2544	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	25.16	
11/12/2013	GL_JOURNAL	0000301287	931	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	5.35	
11/12/2013	GL_JOURNAL	0000301287	960	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-5.35	
Number of Transactions 3							Totals	-25.16	0.00	0.00	0.00	25.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	60101	3802	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301853	14		10/31/2013/Transfer of appropriations for PERS Rec		-1,279.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,279.00	-1,279.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	60101	3995	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37089	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	60101	3995	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-5.69	0.00	0.00	5.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	60101	4301	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1026	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	21.60	
11/18/2013	GL_BD_JRNL	0000301853	29		10/31/2013/Transfer of appropriations for PERS Rec		1,279.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,257.40	1,279.00	0.00	21.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	60101	5915	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1706	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	18.61	
11/12/2013	GL_JOURNAL	0000301287	1707	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-18.61	
11/12/2013	GL_JOURNAL	0000301287	1708	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	18.58	
11/12/2013	GL_JOURNAL	0000301287	1709	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	18.58	
11/14/2013	GL_JOURNAL	0000301550	7	6192861370	10/31/2013/Transfer expenses to correct the Resour		0.00	0.00	0.00	18.58	
11/14/2013	GL_JOURNAL	0000301550	11	6192861370	10/31/2013/Transfer expenses to correct the Resour		0.00	0.00	0.00	18.58	
11/14/2013	GL_JOURNAL	0000301550	3	6192861370	10/31/2013/Transfer expenses to correct the Resour		0.00	0.00	0.00	18.61	
Number of Transactions 7						Totals	-92.93	0.00	0.00	92.93	
Number of Transactions 76						Class	Totals 7000s	-11,386.43	0.00	0.00	11,386.43
Number of Transactions 76						Resource	Totals 60101	-11,386.43	0.00	0.00	11,386.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	1107	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	108	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,954.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	1107	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals	-2,954.89	0.00	0.00	0.00	2,954.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	3101	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7549	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	243.78
Number of Transactions 1					Totals	-243.78	0.00	0.00	0.00	243.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	3301	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12624	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.85
Number of Transactions 1					Totals	-42.85	0.00	0.00	0.00	42.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	3421	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17860	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	61051	3441	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21784	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	61051	3461	0001	12000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	61051	3501	0001	12000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29684	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.48
11/08/2013	GL_JOURNAL	PUE0301135	425	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.48
11/08/2013	GL_JOURNAL	PUE0301136	514	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	61051	3601	0001	12000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PWC0301138	514	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	84.21
Number of Transactions 1						Totals	-84.21	0.00	0.00	84.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	61051	3701	0001	12000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PRM0301131	242	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.23
Number of Transactions 1						Totals	-23.23	0.00	0.00	23.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	61051	3985	0001	12000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/24/2013	GL_JOURNAL	0000300182	50	114798	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.34
10/24/2013	GL_JOURNAL	0000300182	53	115334	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17
10/30/2013	GL_JOURNAL	PAY0300481	35019	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	61051	3985	0001	12000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-4.10	0.00	0.00	4.10
Number of Transactions 14						Class	Totals 0000s	-4,023.25	0.00	4,023.25
Number of Transactions 14						Resource	Totals 61051	-4,023.25	0.00	4,023.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	65003	1107	5730	01000	4104	2014			
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	105	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	4,471.95
Number of Transactions 1						Totals	-4,471.95	0.00	0.00	4,471.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	65003	1107	5750	01000	4216	2014			
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	106	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	4,873.54
Number of Transactions 1						Totals	-4,873.54	0.00	0.00	4,873.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	65003	1107	5770	01000	4262	2014			
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	107	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	10,378.43
Number of Transactions 1						Totals	-10,378.43	0.00	0.00	10,378.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	65003	1162	5750	01000	4216	2014			
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	1162	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	69		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	1700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	253	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-686.64	0.00	0.00	0.00	686.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	2104	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4104	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,489.85	0.00	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	2151	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	70		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	4428	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-54.18	0.00	0.00	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	2154	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	96		10/08/2013/Open \$0/		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	4642	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	1676	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,740.13	0.00	0.00	0.00	1,740.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	3101	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3101	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	368.94
Number of Transactions 1					Totals		-368.94	0.00	0.00	368.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3101	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	402.07
Number of Transactions 1					Totals		-402.07	0.00	0.00	402.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3101	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7548	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.22
Number of Transactions 1					Totals		-856.22	0.00	0.00	856.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3202	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	349.22
11/07/2013	GL_JOURNAL	PAY0300999	3832	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	56.00
Number of Transactions 2					Totals		-405.22	0.00	0.00	405.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3301	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.85
Number of Transactions 1					Totals		-64.85	0.00	0.00	64.85

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3301	5750	01000	4216	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12622	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	78.65
11/07/2013	GL_JOURNAL	PAY0300999	4429	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.00
Number of Transactions 2						Totals		-80.65	0.00	0.00	80.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3301	5770	01000	4262	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12623	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	150.72
Number of Transactions 1						Totals		-150.72	0.00	0.00	150.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3302	5750	01000	4216	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15353	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	247.48
11/07/2013	GL_JOURNAL	PAY0300999	5666	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	47.25
Number of Transactions 2						Totals		-294.73	0.00	0.00	294.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3302	5770	01000	4262	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	71		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	15354	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.15
Number of Transactions 2						Totals		-4.15	0.00	0.00	4.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3421	5730	01000	4104	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17857	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3421	5730	01000	4104	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3421	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17858	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3421	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17859	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3431	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19917	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3441	5730	01000	4104	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21781	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	3441	5750	01000	4216	2014					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21782	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	3441	5770	01000	4262	2014					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21783	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	3451	5750	01000	4216	2014					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23842	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	3461	5730	01000	4104	2014					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25704	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	548.70	
Number of Transactions 1						Totals		-548.70	0.00	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	3461	5750	01000	4216	2014					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25705	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	0.00	1,713.48

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3461	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 1					Totals		-3,053.80	0.00	0.00	3,053.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3471	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27751	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3501	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.23
11/08/2013	GL_JOURNAL	PUE0301135	426	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.23
11/08/2013	GL_JOURNAL	PUE0301136	515	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.24
Number of Transactions 3					Totals		-2.24	0.00	0.00	2.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3501	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.72
11/07/2013	GL_JOURNAL	PAY0300999	6843	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	427	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.72
11/08/2013	GL_JOURNAL	PUE0301135	428	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	516	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	517	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301136	518	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.44
Number of Transactions 7					Totals		-2.78	0.00	0.00	2.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3501	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	429	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	519	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3502	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32481	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8080	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4468	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4469	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5518	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5519	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5520	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-2.11	0.00	0.00	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3502	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	72		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	32482	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4470	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5521	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3601	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	515	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3601	5730	01000	4104	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-127.45	0.00	0.00	0.00	127.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3601	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	516	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	517	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	15.66	
11/08/2013	GL_JOURNAL	PWC0301138	518	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	138.90	
Number of Transactions 3						Totals	-158.47	0.00	0.00	0.00	158.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3601	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	519	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	295.79	
Number of Transactions 1						Totals	-295.79	0.00	0.00	0.00	295.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3602	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5518	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	24.78	
11/08/2013	GL_JOURNAL	PWC0301138	5519	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	24.81	
11/08/2013	GL_JOURNAL	PWC0301138	5520	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	70.96	
Number of Transactions 3						Totals	-120.55	0.00	0.00	0.00	120.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3602	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	28		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	5521	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	1.54	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3602	5770	01000	4262	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2							Totals	-1.54	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3701	5730	01000	4104	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	243	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	35.15
Number of Transactions 1							Totals	-35.15	0.00	0.00	35.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3701	5750	01000	4216	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	244	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	38.31
Number of Transactions 1							Totals	-38.31	0.00	0.00	38.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3701	5770	01000	4262	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	245	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	81.57
Number of Transactions 1							Totals	-81.57	0.00	0.00	81.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3702	5750	01000	4216	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2545	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.69
Number of Transactions 1							Totals	-8.69	0.00	0.00	8.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3985	5730	01000	4104	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1492	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35016	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-5.03	0.00	0.00	5.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3985	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4572	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35017	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7.05	0.00	0.00	7.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3985	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5086	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	578	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35018	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-15.01	0.00	0.00	15.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3995	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37087	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 83						Class	Totals 5000s	-35,794.04	0.00	0.00	35,794.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	65003	3995	5750	01000	4216	2014							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 83							Resource	Totals 65003	-35,794.04	0.00	0.00	0.00	35,794.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	65007	2101	5770	01000	4262	2014							
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3728	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4,555.34		
Number of Transactions 1							Totals	-4,555.34	0.00	0.00	0.00	4,555.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	65007	2104	5730	01000	4104	2014							
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4103	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,738.38		
Number of Transactions 1							Totals	-3,738.38	0.00	0.00	0.00	3,738.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	65007	2151	5770	01000	4262	2014							
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4429	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	987.04		
11/07/2013	GL_JOURNAL	PAY0300999	1455	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	617.00		
Number of Transactions 2							Totals	-1,604.04	0.00	0.00	0.00	1,604.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	65007	2154	5730	01000	4104	2014							
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	97		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	4641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.59		
11/07/2013	GL_JOURNAL	PAY0300999	1675	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	715.93		

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	2154	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
Number of Transactions 3							Totals	-823.52	0.00	0.00	0.00	823.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3202	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10389	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	440.06	
11/07/2013	GL_JOURNAL	PAY0300999	3831	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	12.31	
Number of Transactions 2							Totals	-452.37	0.00	0.00	0.00	452.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3202	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10391	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	514.00	
Number of Transactions 1							Totals	-514.00	0.00	0.00	0.00	514.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3302	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15352	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	294.20	
11/07/2013	GL_JOURNAL	PAY0300999	5665	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	48.10	
Number of Transactions 2							Totals	-342.30	0.00	0.00	0.00	342.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3302	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15355	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	405.85	
11/07/2013	GL_JOURNAL	PAY0300999	5667	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	47.20	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3302	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-453.05	0.00	0.00	453.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3431	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19916	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	20.69
Number of Transactions 1						Totals	-20.69	0.00	0.00	20.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3431	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19918	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	23.02
Number of Transactions 1						Totals	-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3451	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23841	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	104.62
Number of Transactions 1						Totals	-104.62	0.00	0.00	104.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3451	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23843	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	191.82
Number of Transactions 1						Totals	-191.82	0.00	0.00	191.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65007	3471	5730	01000	4104	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-1,246.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65007	3471	5770	01000	4262	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27752	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-1,473.87	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65007	3502	5730	01000	4104	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32480	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8079	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4471	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4472	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5522	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5523	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5524	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
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Number of Transactions 7					Totals		-2.28	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65007	3502	5770	01000	4262	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32483	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8081	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4473	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4474	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5525	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5526	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5527	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3502	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7							Totals	-3.08	0.00	0.00	0.00	3.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3602	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5522	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.07	
11/08/2013	GL_JOURNAL	PWC0301138	5523	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.40	
11/08/2013	GL_JOURNAL	PWC0301138	5524	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	106.54	
Number of Transactions 3							Totals	-130.01	0.00	0.00	0.00	130.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3602	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5525	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.58	
11/08/2013	GL_JOURNAL	PWC0301138	5526	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.13	
11/08/2013	GL_JOURNAL	PWC0301138	5527	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	129.83	
Number of Transactions 3							Totals	-175.54	0.00	0.00	0.00	175.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3702	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2546	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	13.05	
Number of Transactions 1							Totals	-13.05	0.00	0.00	0.00	13.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3702	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2547	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	15.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65007	3702	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-15.90	0.00	0.00	0.00	15.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65007	3995	5730	01000	4104	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37086	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.68
Number of Transactions 1						Totals	-3.68	0.00	0.00	0.00	3.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65007	3995	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37088	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 1						Totals	-3.98	0.00	0.00	0.00	3.98
Number of Transactions 44						Class	Totals 5000s	-15,890.70	0.00	0.00	15,890.70
Number of Transactions 44						Resource	Totals 65007	-15,890.70	0.00	0.00	15,890.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	70900	1192	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2465	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	343.32
Number of Transactions 1						Totals	-343.32	0.00	0.00	0.00	343.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	70900	3301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70900	3301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.98
Number of Transactions 1					Totals		-4.98	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70900	3501	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.18
11/08/2013	GL_JOURNAL	PUE0301135	430	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.18
11/08/2013	GL_JOURNAL	PUE0301136	520	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.17
Number of Transactions 3					Totals		-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70900	3601	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	520	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.78
Number of Transactions 1					Totals		-9.78	0.00	0.00	9.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70900	4301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2013	PO_POENC	0000213150	1	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	141.91	0.00
08/09/2013	PO_POENC	0000213150	1	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-141.91	0.00
08/09/2013	PO_POENC	0000213150	2	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	141.91	0.00
08/09/2013	PO_POENC	0000213150	2	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-141.91	0.00
08/09/2013	PO_POENC	0000213150	3	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	141.91	0.00
08/09/2013	PO_POENC	0000213150	3	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-141.91	0.00
08/09/2013	PO_POENC	0000213150	4	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	141.91	0.00
08/09/2013	PO_POENC	0000213150	4	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-141.91	0.00
08/09/2013	PO_POENC	0000213150	5	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	315.36	0.00
08/09/2013	PO_POENC	0000213150	6	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	71.28	0.00
08/09/2013	PO_POENC	0000213150	10	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-15.23	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

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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	Class	Fund	Extended	Budget Period			
0065	70900	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2013	PO_POENC	0000213150	7	R0000237765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/09/2013	PO_POENC	0000213150	10	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	15.23	0.00
08/09/2013	PO_POENC	0000213150	21	R0000237765	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	164.85	0.00
08/09/2013	PO_POENC	0000213150	21	R0000237765	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-164.85	0.00
08/09/2013	PO_POENC	0000213150	5	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-315.36	0.00
08/09/2013	PO_POENC	0000213150	6	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-71.28	0.00
08/09/2013	PO_POENC	0000213150	7	R0000237765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-84.78	0.00
08/09/2013	PO_POENC	0000213150	8	R0000237765	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	63.42	0.00
08/09/2013	PO_POENC	0000213150	8	R0000237765	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-63.42	0.00
08/09/2013	PO_POENC	0000213150	9	R0000237765	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.99	0.00
08/09/2013	PO_POENC	0000213150	9	R0000237765	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.99	0.00
08/09/2013	PO_POENC	0000213150	11	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	53.35	0.00
08/09/2013	PO_POENC	0000213150	11	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-53.35	0.00
08/09/2013	PO_POENC	0000213150	12	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	0.00	96.23	0.00
08/09/2013	PO_POENC	0000213150	12	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	0.00	-96.23	0.00
08/09/2013	PO_POENC	0000213150	13	R0000237765	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	96.42	0.00
08/09/2013	PO_POENC	0000213150	13	R0000237765	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-96.42	0.00
08/09/2013	PO_POENC	0000213150	14	R0000237765	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	82.40	0.00
08/09/2013	PO_POENC	0000213150	14	R0000237765	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-82.40	0.00
08/09/2013	PO_POENC	0000213150	15	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	23.33	0.00
08/09/2013	PO_POENC	0000213150	15	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-23.33	0.00
08/09/2013	PO_POENC	0000213150	16	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	170.04	0.00
08/09/2013	PO_POENC	0000213150	16	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-170.04	0.00
08/09/2013	PO_POENC	0000213150	17	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	8.75	0.00
08/09/2013	PO_POENC	0000213150	17	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-8.75	0.00
08/09/2013	PO_POENC	0000213150	18	R0000237765	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	39.03	0.00
08/09/2013	PO_POENC	0000213150	18	R0000237765	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-39.03	0.00
08/09/2013	PO_POENC	0000213150	19	R0000237765	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	16.78	0.00
08/09/2013	PO_POENC	0000213150	19	R0000237765	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-16.78	0.00
08/09/2013	PO_POENC	0000213150	20	R0000237765	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	25.92	0.00
08/09/2013	PO_POENC	0000213150	20	R0000237765	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-25.92	0.00
08/09/2013	REQ_PREENC	0000237765	1		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00	131.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	1		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00	-131.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	2		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00	131.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	2		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00	-131.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	3		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00	131.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	3		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00	-131.40	0.00	0.00

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

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	Class	Fund	Extended	Budget Period				
0065	70900	4301	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2013	REQ_PREENC	0000237765	4		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00		131.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	4		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00		-131.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	5		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00		292.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	5		Office Depot/131539/Office Depot(R) Brand Poly 2-P	0.00		-292.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	6		Office Depot/131539/Office Depot(R) Brand Wood Pen	0.00		66.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	6		Office Depot/131539/Office Depot(R) Brand Wood Pen	0.00		-66.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	7		Office Depot/131539/EXPO(R) Low-Odor Dry-Erase Mar	0.00		78.50	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	7		Office Depot/131539/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-78.50	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	8		Office Depot/131539/EXPO(R) Dry-Erase Fine-Point M	0.00		58.72	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	8		Office Depot/131539/EXPO(R) Dry-Erase Fine-Point M	0.00		-58.72	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	16		Office Depot/131539/Office Depot(R) Brand Erasable	0.00		157.44	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	16		Office Depot/131539/Office Depot(R) Brand Erasable	0.00		-157.44	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	17		Office Depot/131539/Office Depot(R) Brand Top-Load	0.00		8.10	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	17		Office Depot/131539/Office Depot(R) Brand Top-Load	0.00		-8.10	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	18		Office Depot/131539/Wilson Jones(R) Basic Round-Ri	0.00		36.14	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	18		Office Depot/131539/Wilson Jones(R) Basic Round-Ri	0.00		-36.14	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	19		Office Depot/131539/Office Depot(R) Brand File Fol	0.00		15.54	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	19		Office Depot/131539/Office Depot(R) Brand File Fol	0.00		-15.54	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	9		Office Depot/131539/Sharpie(R) Permanent Fine-Poin	0.00		20.36	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	9		Office Depot/131539/Sharpie(R) Permanent Fine-Poin	0.00		-20.36	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	10		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00		14.10	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	10		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00		-14.10	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	11		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00		49.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	11		Office Depot/131539/Office Depot(R) Brand Ruled Fi	0.00		-49.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	12		Office Depot/131539/Office Depot(R) Brand Vinyl St	0.00		89.10	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	12		Office Depot/131539/Office Depot(R) Brand Vinyl St	0.00		-89.10	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	13		Office Depot/131539/Innovative Storage Designs Pen	0.00		89.28	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	9		Office Depot/131539/Sharpie(R) Permanent Fine-Poin	0.00		20.36	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	13		Office Depot/131539/Innovative Storage Designs Pen	0.00		-89.28	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	14		Office Depot/131539/Ticonderoga(R) Tri-Write Trian	0.00		76.30	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	14		Office Depot/131539/Ticonderoga(R) Tri-Write Trian	0.00		-76.30	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	15		Office Depot/131539/Office Depot(R) Brand Pink Bev	0.00		21.60	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	15		Office Depot/131539/Office Depot(R) Brand Pink Bev	0.00		-21.60	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	20		Office Depot/131539/Westcott(R) Wood Ruler 12	0.00		24.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	20		Office Depot/131539/Westcott(R) Wood Ruler 12	0.00		-24.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	21		Office Depot/131539/Wilson Jones(R) Basic Round-Ri	0.00		152.64	0.00	0.00
08/09/2013	REQ_PREENC	0000237765	21		Office Depot/131539/Wilson Jones(R) Basic Round-Ri	0.00		-152.64	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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	70900	4301	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund						

Number of Transactions 84 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 90 Class Totals 1000s -358.25 0.00 0.00 0.00 358.25

Number of Transactions 90 Resource Totals 70900 -358.25 0.00 0.00 0.00 358.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	70901	1192	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

10/08/2013 GL_BD_JRNL 0000299359 98 10/08/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	70901	3301	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/08/2013 GL_BD_JRNL 0000299359 99 10/08/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	70901	3501	1110	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/08/2013 GL_BD_JRNL 0000299359 100 10/08/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	70901	3501	1110	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Resource	Totals 70901	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	70910	1107	4760	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	104	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	526.97		
Number of Transactions 1							Totals	-526.97	0.00	0.00	0.00	526.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	70910	1109	4760	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1150	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	321.86		
Number of Transactions 1							Totals	-321.86	0.00	0.00	0.00	321.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	70910	1192	4760	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	993	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,167.30		
Number of Transactions 1							Totals	-1,167.30	0.00	0.00	0.00	1,167.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	70910	3101	4760	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	70.03		
11/07/2013	GL_JOURNAL	PAY0300999	2786	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 2							Totals	-81.36	0.00	0.00	0.00	81.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3301	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4428	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-54.77	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3421	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17856	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-0.80	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3441	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21780	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-6.70	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3461	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25703	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-76.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3501	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	6842	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	431	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	432	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3501	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	521	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301136	522	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.26	
11/08/2013	GL_JOURNAL	PUE0301136	523	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.58	
Number of Transactions 7						Totals	-1.00	0.00	0.00	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3601	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	521	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	9.17	
11/08/2013	GL_JOURNAL	PWC0301138	522	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	15.02	
11/08/2013	GL_JOURNAL	PWC0301138	523	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	33.27	
Number of Transactions 3						Totals	-57.46	0.00	0.00	57.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3701	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	246	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.14	
11/08/2013	GL_JOURNAL	PRM0301131	247	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.53	
Number of Transactions 2						Totals	-6.67	0.00	0.00	6.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	70910	3985	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2510	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.06	
10/24/2013	GL_JOURNAL	0000300183	3312	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.04	
10/30/2013	GL_JOURNAL	PAY0300481	35015	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 25						Class	Totals 4000s	-2,301.59	0.00	0.00	0.00	2,301.59
Number of Transactions 25						Resource	Totals 70910	-2,301.59	0.00	0.00	0.00	2,301.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	2101	7110	01000	0000	2014	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund					
11/12/2013	GL_JOURNAL	0000301287	1757	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-1,532.35		
11/12/2013	GL_JOURNAL	0000301287	1772	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	1,532.35		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	2151	7110	01000	0000	2014	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	4431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	250.83		
11/07/2013	GL_JOURNAL	PAY0300999	1457	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	67.55		
11/12/2013	GL_JOURNAL	0000301287	1831	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-175.67		
11/12/2013	GL_JOURNAL	0000301287	1849	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-67.55		
11/12/2013	GL_JOURNAL	0000301287	1840	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-250.83		
11/12/2013	GL_JOURNAL	0000301287	1813	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	380.23		
11/12/2013	GL_JOURNAL	0000301287	1822	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-380.23		
Number of Transactions 7						Totals	175.67	0.00	0.00	0.00	-175.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	3202	7110	01000	0000	2014	DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	10393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.86		
11/12/2013	GL_JOURNAL	0000301287	1930	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-175.33		
11/12/2013	GL_JOURNAL	0000301287	1965	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	7.73		
11/12/2013	GL_JOURNAL	0000301287	1972	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-7.73		
11/12/2013	GL_JOURNAL	0000301287	1987	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-3.86		
11/12/2013	GL_JOURNAL	0000301287	1950	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	175.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90651	3202	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90651	3302	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15357	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.18
11/07/2013	GL_JOURNAL	PAY0300999	5669	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5.17
11/12/2013	GL_JOURNAL	0000301287	2104	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-29.08
11/12/2013	GL_JOURNAL	0000301287	2114	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-13.45
11/12/2013	GL_JOURNAL	0000301287	2124	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-19.18
11/12/2013	GL_JOURNAL	0000301287	2133	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-5.17
11/12/2013	GL_JOURNAL	0000301287	2077	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	117.21
11/12/2013	GL_JOURNAL	0000301287	2094	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	29.08
11/12/2013	GL_JOURNAL	0000301287	2050	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-117.21
Number of Transactions 9						Totals	13.45	0.00	0.00	-13.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90651	3502	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32485	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.13
11/07/2013	GL_JOURNAL	PAY0300999	8083	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	4475	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.13
11/08/2013	GL_JOURNAL	PUE0301135	4476	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	5529	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301136	5528	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/12/2013	GL_JOURNAL	0000301287	2320	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.76
11/12/2013	GL_JOURNAL	0000301287	2344	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.09
11/12/2013	GL_JOURNAL	0000301287	2345	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.19
11/12/2013	GL_JOURNAL	0000301287	2364	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.18
11/12/2013	GL_JOURNAL	0000301287	2405	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.01
11/12/2013	GL_JOURNAL	0000301287	2408	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.18
11/12/2013	GL_JOURNAL	0000301287	2418	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.18
11/12/2013	GL_JOURNAL	0000301287	2428	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.09
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	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	3502	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2439	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.13	
11/12/2013	GL_JOURNAL	0000301287	2440	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.03	
11/12/2013	GL_JOURNAL	0000301287	2456	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.03	
11/12/2013	GL_JOURNAL	0000301287	2457	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.13	
11/12/2013	GL_JOURNAL	0000301287	2472	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.13	
11/12/2013	GL_JOURNAL	0000301287	2481	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.03	
11/12/2013	GL_JOURNAL	0000301287	2293	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.77	
11/12/2013	GL_JOURNAL	0000301287	2365	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.09	
11/12/2013	GL_JOURNAL	0000301287	2388	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.76	
11/12/2013	GL_JOURNAL	0000301287	2271	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.76	
Number of Transactions 24							Totals	0.10	0.00	0.00	0.00	-0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	3602	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5528	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	1.93	
11/08/2013	GL_JOURNAL	PWC0301138	5529	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	7.15	
11/12/2013	GL_JOURNAL	0000301287	2546	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-43.67	
11/12/2013	GL_JOURNAL	0000301287	2622	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-1.93	
11/12/2013	GL_JOURNAL	0000301287	2613	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	43.67	
11/12/2013	GL_JOURNAL	0000301287	2575	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-5.01	
11/12/2013	GL_JOURNAL	0000301287	2576	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-10.84	
11/12/2013	GL_JOURNAL	0000301287	2623	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-7.15	
Number of Transactions 8							Totals	15.85	0.00	0.00	0.00	-15.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	3702	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2678	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	5.35	
11/12/2013	GL_JOURNAL	0000301287	2649	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-5.35	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	90651	4301	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund											
10/15/2013	AP_VOUCHER	00706838	1	P0000214792	AT&T-002/Samsung Rugby III (Tax Only).		0.00	0.00	0.00	269.99	
10/15/2013	AP_VOUCHER	00706838	1	P0000214792	AT&T-002/Samsung Rugby III (Tax Only).		0.00	0.00	-21.60	0.00	
10/15/2013	AP_VOUCHER	00706838	2	No PO.	AT&T-002/for tax claculation		0.00	0.00	0.00	-248.39	
11/12/2013	GL_JOURNAL	0000301287	2744	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-21.60	
Number of Transactions 4						Totals	21.60	0.00	0.00	-21.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	90651	5915	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	223	6192861370	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	223	6192861370	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	
11/12/2013	GL_JOURNAL	0000301287	3424	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-18.61	
11/12/2013	GL_JOURNAL	0000301287	3425	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	18.61	
11/12/2013	GL_JOURNAL	0000301287	3426	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-18.58	
11/12/2013	GL_JOURNAL	0000301287	3427	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-18.58	
11/14/2013	GL_JOURNAL	0000301550	1	6192861370	10/31/2013/Transfer expenses to correct the Resour		0.00	0.00	0.00	-18.61	
11/14/2013	GL_JOURNAL	0000301550	5	6192861370	10/31/2013/Transfer expenses to correct the Resour		0.00	0.00	0.00	-18.58	
11/14/2013	GL_JOURNAL	0000301550	9	6192861370	10/31/2013/Transfer expenses to correct the Resour		0.00	0.00	0.00	-18.58	
Number of Transactions 9						Totals	55.77	0.00	0.00	-55.77	
Number of Transactions 71						Class	Totals 7000s	282.44	0.00	0.00	-21.60
Number of Transactions 71						Resource	Totals 90651	282.44	0.00	0.00	-21.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	90940	3985	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	163	115334	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17	
Number of Transactions 1						Totals	0.17	0.00	0.00	-0.17	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90940	5735	0001	12000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund												
10/18/2013	GL_BD_JRNL	0000299879	7		10/18/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 0000s	0.17	0.00	0.00	-0.17	
Number of Transactions 2						Resource	Totals 90940	0.17	0.00	0.00	-0.17	
Number of Transactions 1,235						DeptID	Totals 0065	-194,844.01	28,177.00	-588.39	-389.69	223,999.09
Number of Transactions 1,235						Report	Totals	-194,844.01	28,177.00	-588.39	-389.69	223,999.09

End of Report