

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 BETWEEN 2 and 3

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	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									
09/27/2013	GL_BD_JRNL	0000298785	130		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	928	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99
Number of Transactions 3						Totals	-686.65	0.00	0.00	686.65

Number of Transactions 3 Class Totals 1000s -686.65 0.00 0.00 0.00 686.65

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	00000	2451	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	780	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	823.05
Number of Transactions 1						Totals	-823.05	0.00	0.00	823.05

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	00000	2951	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.35
10/08/2013	GL_JOURNAL	PAY0299357	2390	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	144.62
Number of Transactions 2						Totals	-580.97	0.00	0.00	580.97

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	00000	3202	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1321	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	94.17
09/27/2013	GL_JOURNAL	PAY0298784	9531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.11
10/08/2013	GL_JOURNAL	PAY0299357	3553	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.97
Number of Transactions 3						Totals	-125.25	0.00	0.00	125.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 6						Class	Totals 0000s	-1,529.27	0.00	0.00	0.00	1,529.27
<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												
09/27/2013	GL_BD_JRNL	0000298785	131		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	11741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		3.98
10/08/2013	GL_JOURNAL	PAY0299357	4129	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		5.97
Number of Transactions 3						Totals	-9.95	0.00	0.00	0.00		9.95
Number of Transactions 3						Class	Totals 1000s	-9.95	0.00	0.00	0.00	9.95
<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												
09/09/2013	GL_JOURNAL	PAY0297650	2028	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		62.96
09/27/2013	GL_JOURNAL	PAY0298784	14306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		33.39
10/08/2013	GL_JOURNAL	PAY0299357	5270	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		11.06
Number of Transactions 3						Totals	-107.41	0.00	0.00	0.00		107.41
Number of Transactions 3						Class	Totals 0000s	-107.41	0.00	0.00	0.00	107.41
<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												
09/27/2013	GL_BD_JRNL	0000298785	132		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	28490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		0.14
10/08/2013	GL_JOURNAL	PAY0299357	6382	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		0.21
10/18/2013	GL_JOURNAL	PUE0299906	470	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.14
10/18/2013	GL_JOURNAL	PUE0299906	471	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.21
10/18/2013	GL_JOURNAL	PUE0299907	407	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-0.21
10/18/2013	GL_JOURNAL	PUE0299907	408	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 7 Totals -0.35 0.00 0.00 0.00 0.35

Number of Transactions 7 Class Totals 1000s -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	00000	3502	0000	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PAY0297650	2968	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	2945	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297669	2745	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.41
09/27/2013	GL_JOURNAL	PAY0298784	31129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	7514	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4927	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4928	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	4179	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	4180	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.09

Number of Transactions 9 Totals -0.70 0.00 0.00 0.00 0.70

Number of Transactions 9 Class Totals 0000s -0.70 0.00 0.00 0.00 0.70

<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									

10/18/2013	GL_BD_JRNL	0000299908	43		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	470	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	471	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74

Number of Transactions 3 Totals -19.57 0.00 0.00 0.00 19.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Number of Transactions	3	Class	Totals	1000s		-19.57	0.00	0.00	19.57
<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									
09/09/2013	GL_JOURNAL	PWC0297670	2945	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	23.46
10/18/2013	GL_JOURNAL	PWC0299904	4927	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PWC0299904	4928	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	12.44

Number of Transactions	3	Class	Totals			-40.02	0.00	0.00	40.02

Number of Transactions	3	Class	Totals	0000s		-40.02	0.00	0.00	40.02
<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									
08/20/2013	GL_JOURNAL	PCD0296713	18	DENICE BER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	55.81

Number of Transactions	1	Class	Totals			-55.81	0.00	0.00	55.81

Number of Transactions	1	Class	Totals	1000s		-55.81	0.00	0.00	55.81

Number of Transactions	38	Resource	Totals	00000		-2,449.73	0.00	0.00	2,449.73
<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	GL_BD_JRNL	0000296372	1		08/13/2013/\$0/		0.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237906	2		Office Depot/131539/Crayola(R) Multicultural Stand		0.00	19.20	0.00
08/13/2013	REQ_PREENC	0000237906	3		Office Depot/131539/Crayola(R) Color Pencils Set O		0.00	70.80	0.00
08/13/2013	REQ_PREENC	0000237906	4		Office Depot/131539/Crayola(R) Broad Line Markers		0.00	144.80	0.00
08/13/2013	REQ_PREENC	0000237906	5		Office Depot/131539/Crayola(R) Standard Crayon Set		0.00	24.00	0.00
08/13/2013	REQ_PREENC	0000237906	6		Office Depot/131539/Crayola(R) Large Crayon Set As		0.00	65.60	0.00
08/13/2013	REQ_PREENC	0000237906	7		Office Depot/131539/Post-it(R) Self-Stick Wall Pad		0.00	36.54	0.00

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

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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	8		Office Depot/131539/Office Depot(R) Brand Scissors	0.00	19.50	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	10		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	93.40	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	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	14		Office Depot/131539/Office Depot(R) Brand Composit	0.00	75.00	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	16		Office Depot/131539/Office Depot(R) Brand Marble Q	0.00	59.60	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	18		Office Depot/131539/Office Depot(R) Brand 55 Recyc	0.00	42.60	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	20		Office Depot/131539/Office Depot(R) Brand Standard	0.00	28.00	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	22		Office Depot/131539/Office Depot(R) Brand Self-Sti	0.00	7.76	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	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	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	26		Office Depot/131539/Wilson Jones(R) Basic Round-Ri	0.00	27.03	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	28		Office Depot/131539/Energizer(R) Industrial Alkali	0.00	11.60	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	30		Office Depot/131539/Quality Park(R) Redi-Strip(TM)	0.00	113.88	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	32		Office Depot/131539/Sharpie(R) Accent(R) Highlight	0.00	37.80	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	34		Office Depot/131539/FORAY(R) 60 Recycled Red amp;	0.00	25.86	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	36		Office Depot/131539/Office Depot(R) Brand 60 Recyc	0.00	16.88	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	REQ_PREENC	0000237949	1		Steck-Vaughn Company/126479/978-14190-30499 Elemen	0.00	106.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237949	2		Steck-Vaughn Company/126479/978-14190-34893 Writer	0.00	360.00	0.00	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	1	R0000237906	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-33.03	0.00	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	-19.20	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3	R0000237906	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-70.80	0.00	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	-144.80	0.00	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	-24.00	0.00	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	-65.60	0.00	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	-36.54	0.00	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	-19.50	0.00	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	-17.69	0.00	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	-93.40	0.00	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	-34.40	0.00	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	-63.60	0.00	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	-93.00	0.00	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	14	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	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	-82.20	0.00	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
08/14/2013	PO_POENC	0000213581	16	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-59.60	0.00	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	17	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-150.00	0.00	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	18	R0000237906	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta	0.00	-42.60	0.00	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	19	R0000237906	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	-107.40	0.00	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	-28.00	0.00	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	-9.84	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									
08/14/2013	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	-7.76	0.00	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	-56.70	0.00	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	-38.85	0.00	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	-29.35	0.00	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	-27.03	0.00	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	-6.72	0.00	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	-11.60	0.00	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	-60.80	0.00	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	-113.88	0.00	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	-34.98	0.00	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	-37.80	0.00	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	-20.94	0.00	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	34	R0000237906	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-25.86	0.00	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	-25.80	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	-16.88	0.00	0.00
08/15/2013	PO_POENC	0000213607	1	R0000237949	STECK-VAUGHN C/978-14190-30499 Elements of Reading	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213607	1	R0000237949	STECK-VAUGHN C/978-14190-30499 Elements of Reading	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213607	2	R0000237949	STECK-VAUGHN C/978-14190-34893 Writer's Log 25-Pk	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213607	2	R0000237949	STECK-VAUGHN C/978-14190-34893 Writer's Log 25-Pk	0.00	0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695844	1	P0000213581	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	22.62
08/19/2013	AP_VOUCHER	00695844	1	P0000213581	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-22.62	0.00
08/19/2013	AP_VOUCHER	00695845	1	P0000213581	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pad	0.00	0.00	0.00	39.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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									
08/19/2013	AP_VOUCHER	00695845	1	P0000213581	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pad	0.00	0.00	-39.46	0.00
08/19/2013	AP_VOUCHER	00695845	2	P0000213581	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	27.86
08/19/2013	AP_VOUCHER	00695845	2	P0000213581	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-27.86	0.00
08/19/2013	AP_VOUCHER	00695846	1	P0000213581	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	35.67
08/19/2013	AP_VOUCHER	00695846	1	P0000213581	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-35.67	0.00
08/19/2013	AP_VOUCHER	00695846	2	P0000213581	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	0.00	20.74
08/19/2013	AP_VOUCHER	00695846	2	P0000213581	OFFICE DEPOT/Crayola(R) Multicultural Stand	0.00	0.00	-20.74	0.00
08/19/2013	AP_VOUCHER	00695846	3	P0000213581	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	76.46
08/19/2013	AP_VOUCHER	00695846	3	P0000213581	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-76.46	0.00
08/19/2013	AP_VOUCHER	00695846	4	P0000213581	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	156.38
08/19/2013	AP_VOUCHER	00695846	4	P0000213581	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-156.38	0.00
08/19/2013	AP_VOUCHER	00695846	5	P0000213581	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	25.92
08/19/2013	AP_VOUCHER	00695846	5	P0000213581	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-25.92	0.00
08/19/2013	AP_VOUCHER	00695846	6	P0000213581	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	70.85
08/19/2013	AP_VOUCHER	00695846	6	P0000213581	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-70.85	0.00
08/19/2013	AP_VOUCHER	00695846	7	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	21.06
08/19/2013	AP_VOUCHER	00695846	7	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-21.06	0.00
08/19/2013	AP_VOUCHER	00695846	8	P0000213581	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	19.11
08/19/2013	AP_VOUCHER	00695846	8	P0000213581	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-19.11	0.00
08/19/2013	AP_VOUCHER	00695846	9	P0000213581	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	100.87
08/19/2013	AP_VOUCHER	00695846	9	P0000213581	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-100.87	0.00
08/19/2013	AP_VOUCHER	00695846	10	P0000213581	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	37.15
08/19/2013	AP_VOUCHER	00695846	10	P0000213581	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-37.15	0.00
08/19/2013	AP_VOUCHER	00695846	11	P0000213581	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	68.69
08/19/2013	AP_VOUCHER	00695846	11	P0000213581	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-68.69	0.00
08/19/2013	AP_VOUCHER	00695846	12	P0000213581	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	100.44
08/19/2013	AP_VOUCHER	00695846	12	P0000213581	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-100.44	0.00
08/19/2013	AP_VOUCHER	00695846	13	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00
08/19/2013	AP_VOUCHER	00695846	13	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00
08/19/2013	AP_VOUCHER	00695846	14	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	88.78
08/19/2013	AP_VOUCHER	00695846	14	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-88.78	0.00
08/19/2013	AP_VOUCHER	00695846	15	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	64.37
08/19/2013	AP_VOUCHER	00695846	15	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-64.37	0.00
08/19/2013	AP_VOUCHER	00695846	16	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	162.00
08/19/2013	AP_VOUCHER	00695846	16	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-162.00	0.00
08/19/2013	AP_VOUCHER	00695846	17	P0000213581	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	46.01
08/19/2013	AP_VOUCHER	00695846	17	P0000213581	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-46.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/19/2013	AP_VOUCHER	00695846	18	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	115.99
08/19/2013	AP_VOUCHER	00695846	18	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-115.99	0.00
08/19/2013	AP_VOUCHER	00695846	19	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	30.24
08/19/2013	AP_VOUCHER	00695846	19	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-30.24	0.00
08/19/2013	AP_VOUCHER	00695846	20	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	10.63
08/19/2013	AP_VOUCHER	00695846	20	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-10.63	0.00
08/19/2013	AP_VOUCHER	00695846	21	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	8.38
08/19/2013	AP_VOUCHER	00695846	21	P0000213581	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-8.38	0.00
08/19/2013	AP_VOUCHER	00695846	22	P0000213581	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	41.96
08/19/2013	AP_VOUCHER	00695846	22	P0000213581	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-41.96	0.00
08/19/2013	AP_VOUCHER	00695846	23	P0000213581	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined	0.00	0.00	0.00	31.70
08/19/2013	AP_VOUCHER	00695846	23	P0000213581	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined	0.00	0.00	-31.70	0.00
08/19/2013	AP_VOUCHER	00695846	24	P0000213581	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	29.19
08/19/2013	AP_VOUCHER	00695846	24	P0000213581	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-29.19	0.00
08/19/2013	AP_VOUCHER	00695846	25	P0000213581	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	7.26
08/19/2013	AP_VOUCHER	00695846	25	P0000213581	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-7.26	0.00
08/19/2013	AP_VOUCHER	00695846	26	P0000213581	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	12.53
08/19/2013	AP_VOUCHER	00695846	26	P0000213581	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-12.53	0.00
08/19/2013	AP_VOUCHER	00695846	27	P0000213581	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	65.66
08/19/2013	AP_VOUCHER	00695846	27	P0000213581	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-65.66	0.00
08/19/2013	AP_VOUCHER	00695846	28	P0000213581	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	0.00	122.99
08/19/2013	AP_VOUCHER	00695846	28	P0000213581	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	-122.99	0.00
08/19/2013	AP_VOUCHER	00695846	29	P0000213581	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	37.78
08/19/2013	AP_VOUCHER	00695846	29	P0000213581	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-37.78	0.00
08/19/2013	AP_VOUCHER	00695846	30	P0000213581	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	40.82
08/19/2013	AP_VOUCHER	00695846	30	P0000213581	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-40.82	0.00
08/19/2013	AP_VOUCHER	00695846	31	P0000213581	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	27.93
08/19/2013	AP_VOUCHER	00695846	31	P0000213581	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-27.93	0.00
08/19/2013	AP_VOUCHER	00695846	32	P0000213581	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	18.22
08/19/2013	AP_VOUCHER	00695846	32	P0000213581	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-18.22	0.00
08/20/2013	REQ_PREENC	0000238269	1		Office Depot/131539/VELCRO(R) Brand ULTRA-MATE(R)	0.00	9.09	0.00	0.00
08/20/2013	REQ_PREENC	0000238269	2		Office Depot/131539/Wilson Jones(R) Lite-Touch(TM)	0.00	56.16	0.00	0.00
08/20/2013	REQ_PREENC	0000238269	3		Office Depot/131539/Avery(R) Big Tab(R) Insertable	0.00	122.22	0.00	0.00
08/20/2013	REQ_PREENC	0000238269	4		Office Depot/131539/Office Depot(R) Brand Vinyl St	0.00	17.82	0.00	0.00
08/26/2013	REQ_PREENC	0000238852	1		Office Depot/131539/Crayola(R) Standard Crayon Set	0.00	19.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238852	2		Office Depot/131539/Crayola(R) Large Crayon Set As	0.00	65.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238852	3		Office Depot/131539/Elmers(R) Glue Stick Classroom	0.00	56.04	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/26/2013	REQ_PREENC	0000238852	4		Office Depot/131539/Office Depot(R) Brand Composit	0.00	54.00	0.00	0.00
08/28/2013	PO_POENC	0000214769	1	R0000238269	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	9.82	0.00
08/28/2013	PO_POENC	0000214769	1	R0000238269	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	-9.09	0.00	0.00
08/28/2013	PO_POENC	0000214769	2	R0000238269	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	60.65	0.00
08/28/2013	PO_POENC	0000214769	2	R0000238269	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-56.16	0.00	0.00
08/28/2013	PO_POENC	0000214769	3	R0000238269	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	132.00	0.00
08/28/2013	PO_POENC	0000214769	3	R0000238269	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-122.22	0.00	0.00
08/28/2013	PO_POENC	0000214769	4	R0000238269	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	0.00	19.25	0.00
08/28/2013	PO_POENC	0000214769	4	R0000238269	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	-17.82	0.00	0.00
08/29/2013	REQ_PREENC	0000239292	1		Office Depot/131539/PaperPro(R) Translucent Deskto	0.00	58.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239292	2		Office Depot/131539/Swingline(R) Commercial Desk S	0.00	85.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239292	3		Office Depot/131539/FORAY(R) 60 Recycled Red amp;	0.00	17.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239292	4		Office Depot/131539/FORAY(R) 60 Recycled Stock Rul	0.00	5.36	0.00	0.00
08/29/2013	REQ_PREENC	0000239292	5		Office Depot/131539/Office Depot(R) Brand 60 Recyc	0.00	16.88	0.00	0.00
08/29/2013	REQ_PREENC	0000239292	6		Office Depot/131539/Neenah Exact(R) Vellum Bristol	0.00	23.64	0.00	0.00
08/29/2013	REQ_PREENC	0000239292	7		Office Depot/131539/Office Depot(R) Brand Economy	0.00	17.54	0.00	0.00
08/29/2013	PO_POENC	0000214911	1	R0000238852	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	20.74	0.00
08/29/2013	PO_POENC	0000214911	1	R0000238852	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-19.20	0.00	0.00
08/29/2013	PO_POENC	0000214911	2	R0000238852	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	70.85	0.00
08/29/2013	PO_POENC	0000214911	2	R0000238852	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-65.60	0.00	0.00
08/29/2013	PO_POENC	0000214911	3	R0000238852	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	60.52	0.00
08/29/2013	PO_POENC	0000214911	3	R0000238852	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-56.04	0.00	0.00
08/29/2013	PO_POENC	0000214911	4	R0000238852	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	58.32	0.00
08/29/2013	PO_POENC	0000214911	4	R0000238852	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-54.00	0.00	0.00
08/30/2013	PO_POENC	0000214993	1	R0000237949	HOUGHTONM-002/ISBN 978-14190-30499 -Elements of Re	0.00	0.00	186.08	0.00
08/30/2013	PO_POENC	0000214993	1	R0000237949	HOUGHTONM-002/ISBN 978-14190-30499 -Elements of Re	0.00	-106.40	0.00	0.00
08/30/2013	PO_POENC	0000214993	2	R0000237949	HOUGHTONM-002/ISBN 978-14190-34893-Writer's Log 25	0.00	0.00	437.94	0.00
08/30/2013	PO_POENC	0000214993	2	R0000237949	HOUGHTONM-002/ISBN 978-14190-34893-Writer's Log 25	0.00	-360.00	0.00	0.00
08/30/2013	PO_POENC	0000214980	1	R0000239292	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	0.00	63.50	0.00
08/30/2013	PO_POENC	0000214980	1	R0000239292	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	-58.80	0.00	0.00
08/30/2013	PO_POENC	0000214980	2	R0000239292	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	92.66	0.00
08/30/2013	PO_POENC	0000214980	2	R0000239292	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-85.80	0.00	0.00
08/30/2013	PO_POENC	0000214980	3	R0000239292	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	18.58	0.00
08/30/2013	PO_POENC	0000214980	3	R0000239292	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-17.20	0.00	0.00
08/30/2013	PO_POENC	0000214980	4	R0000239292	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	5.79	0.00
08/30/2013	PO_POENC	0000214980	4	R0000239292	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	-5.36	0.00	0.00
08/30/2013	PO_POENC	0000214980	5	R0000239292	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	18.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/30/2013	PO_POENC	0000214980	5	R0000239292	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-16.88	0.00	0.00
08/30/2013	PO_POENC	0000214980	6	R0000239292	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	25.53	0.00
08/30/2013	PO_POENC	0000214980	6	R0000239292	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-23.64	0.00	0.00
08/30/2013	PO_POENC	0000214980	7	R0000239292	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.94	0.00
08/30/2013	PO_POENC	0000214980	7	R0000239292	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.54	0.00	0.00
09/03/2013	AP_VOUCHER	00698218	1	P0000214911	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	20.74
09/03/2013	AP_VOUCHER	00698218	1	P0000214911	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-20.74	0.00
09/03/2013	AP_VOUCHER	00698218	2	P0000214911	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	70.85
09/03/2013	AP_VOUCHER	00698218	2	P0000214911	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-70.85	0.00
09/03/2013	AP_VOUCHER	00698218	3	P0000214911	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	60.52
09/03/2013	AP_VOUCHER	00698218	3	P0000214911	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-60.52	0.00
09/03/2013	AP_VOUCHER	00698218	4	P0000214911	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	58.32
09/03/2013	AP_VOUCHER	00698218	4	P0000214911	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-58.32	0.00
09/03/2013	AP_VOUCHER	00698251	1	P0000214769	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	9.82
09/03/2013	AP_VOUCHER	00698251	1	P0000214769	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	-9.82	0.00
09/03/2013	AP_VOUCHER	00698251	2	P0000214769	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	60.65
09/03/2013	AP_VOUCHER	00698251	2	P0000214769	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-60.65	0.00
09/03/2013	AP_VOUCHER	00698251	3	P0000214769	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	131.99
09/03/2013	AP_VOUCHER	00698251	3	P0000214769	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-131.99	0.00
09/03/2013	AP_VOUCHER	00698251	4	P0000214769	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	0.00	19.25
09/03/2013	AP_VOUCHER	00698251	4	P0000214769	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	-19.25	0.00
09/06/2013	AP_VOUCHER	00699073	1	P0000214980	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	0.00	63.50
09/06/2013	AP_VOUCHER	00699073	1	P0000214980	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	-63.50	0.00
09/06/2013	AP_VOUCHER	00699073	2	P0000214980	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	92.67
09/06/2013	AP_VOUCHER	00699073	2	P0000214980	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-92.66	0.00
09/06/2013	AP_VOUCHER	00699073	3	P0000214980	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	18.58
09/06/2013	AP_VOUCHER	00699073	3	P0000214980	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-18.58	0.00
09/06/2013	AP_VOUCHER	00699073	4	P0000214980	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	0.00	5.79
09/06/2013	AP_VOUCHER	00699073	4	P0000214980	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	-5.79	0.00
09/06/2013	AP_VOUCHER	00699073	5	P0000214980	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	18.23
09/06/2013	AP_VOUCHER	00699073	5	P0000214980	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-18.23	0.00
09/06/2013	AP_VOUCHER	00699073	6	P0000214980	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	25.53
09/06/2013	AP_VOUCHER	00699073	6	P0000214980	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-25.53	0.00
09/06/2013	AP_VOUCHER	00699073	7	P0000214980	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	18.94
09/06/2013	AP_VOUCHER	00699073	7	P0000214980	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-18.94	0.00
09/10/2013	REQ_PREENC	0000240347	1		Office Depot/131539/Office Depot(R) Brand Standard	0.00	21.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240347	2		Office Depot/131539/Office Depot(R) Brand Composit	0.00	75.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/10/2013	REQ_PREENC	0000240347	3		Office Depot/131539/Crayola(R) Standard Crayon Set	0.00	16.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240347	4		Office Depot/131539/Office Depot(R) Brand Clasp En	0.00	16.41	0.00	0.00
09/10/2013	REQ_PREENC	0000240347	5		Office Depot/131539/Office Depot(R) Brand Clasp En	0.00	9.82	0.00	0.00
09/10/2013	REQ_PREENC	0000240347	6		Office Depot/131539/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	23.48	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	1		Independent Stationers Inc/131539/BANDAGESLX3FABRI	0.00	54.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	2		Independent Stationers Inc/131539/BANDAGESSPORT KN	0.00	21.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	3		Independent Stationers Inc/131539/CUP10 OZPLASTICT	0.00	30.09	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	4		Independent Stationers Inc/131539/GLOVESVINYLEXAMP	0.00	54.96	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	5		Independent Stationers Inc/131539/3M(TM) Nexcare(T	0.00	44.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	6		Independent Stationers Inc/131539/Medline Adhesive	0.00	27.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	7		Independent Stationers Inc/131539/Crayola(R) Washa	0.00	64.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	8		Independent Stationers Inc/131539/Crayola(R) Oil P	0.00	52.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	9		Independent Stationers Inc/131539/Riverside(R) Gro	0.00	69.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	10		Independent Stationers Inc/131539/Tru-Ray(R) 50 Re	0.00	98.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	11		Independent Stationers Inc/131539/Steren 8 Inch Ca	0.00	11.68	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	12		Independent Stationers Inc/131539/Crayola(R) Stand	0.00	24.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	13		Independent Stationers Inc/131539/Crayola(R) Multi	0.00	19.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240582	14		Independent Stationers Inc/131539/Crayola(R) Large	0.00	65.60	0.00	0.00
09/13/2013	PO_POENC	0000215862	1	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	22.68	0.00
09/13/2013	PO_POENC	0000215862	1	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-21.00	0.00	0.00
09/13/2013	PO_POENC	0000215862	2	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
09/13/2013	PO_POENC	0000215862	2	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	0.00
09/13/2013	PO_POENC	0000215862	3	R0000240347	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	17.28	0.00
09/13/2013	PO_POENC	0000215862	3	R0000240347	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-16.00	0.00	0.00
09/13/2013	PO_POENC	0000215862	4	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.72	0.00
09/13/2013	PO_POENC	0000215862	4	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.41	0.00	0.00
09/13/2013	PO_POENC	0000215862	5	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.61	0.00
09/13/2013	PO_POENC	0000215862	5	R0000240347	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.82	0.00	0.00
09/13/2013	PO_POENC	0000215862	6	R0000240347	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	25.36	0.00
09/13/2013	PO_POENC	0000215862	6	R0000240347	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-23.48	0.00	0.00
09/13/2013	PO_POENC	0000215865	1	R0000240582	INDEPENDEN-005/BANDAGESLX3FABRIC100/BX	0.00	0.00	58.64	0.00
09/13/2013	PO_POENC	0000215865	1	R0000240582	INDEPENDEN-005/BANDAGESLX3FABRIC100/BX	0.00	-54.30	0.00	0.00
09/13/2013	PO_POENC	0000215865	2	R0000240582	INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW	0.00	0.00	22.87	0.00
09/13/2013	PO_POENC	0000215865	2	R0000240582	INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW	0.00	-21.18	0.00	0.00
09/13/2013	PO_POENC	0000215865	3	R0000240582	INDEPENDEN-005/CUP10 OZPLASTICTR	0.00	0.00	32.50	0.00
09/13/2013	PO_POENC	0000215865	3	R0000240582	INDEPENDEN-005/CUP10 OZPLASTICTR	0.00	-30.09	0.00	0.00
09/13/2013	PO_POENC	0000215865	4	R0000240582	INDEPENDEN-005/GLOVESVINYLEXAMPFLG	0.00	0.00	59.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/13/2013	PO_POENC	0000215865	4	R0000240582	INDEPENDEN-005/GLOVESVINYLEXAMPFLG		0.00	-54.96	0.00	0.00
09/13/2013	PO_POENC	0000215864	5	R0000240582	OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Knee/Elbow		0.00	0.00	48.17	0.00
09/13/2013	PO_POENC	0000215864	5	R0000240582	OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Knee/Elbow		0.00	-44.60	0.00	0.00
09/13/2013	PO_POENC	0000215864	6	R0000240582	OFFICE DEPOT/Medline Adhesive Plastic Bandages 1 x		0.00	0.00	30.13	0.00
09/13/2013	PO_POENC	0000215864	6	R0000240582	OFFICE DEPOT/Medline Adhesive Plastic Bandages 1 x		0.00	-27.90	0.00	0.00
09/13/2013	PO_POENC	0000215864	7	R0000240582	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	69.12	0.00
09/13/2013	PO_POENC	0000215864	7	R0000240582	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-64.00	0.00	0.00
09/13/2013	PO_POENC	0000215864	8	R0000240582	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S		0.00	0.00	57.09	0.00
09/13/2013	PO_POENC	0000215864	8	R0000240582	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S		0.00	-52.86	0.00	0.00
09/13/2013	PO_POENC	0000215864	9	R0000240582	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	75.33	0.00
09/13/2013	PO_POENC	0000215864	9	R0000240582	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-69.75	0.00	0.00
09/13/2013	PO_POENC	0000215864	10	R0000240582	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38	0.00
09/13/2013	PO_POENC	0000215864	10	R0000240582	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00	0.00
09/13/2013	PO_POENC	0000215864	11	R0000240582	OFFICE DEPOT/Steren 8 Inch Cable Ties		0.00	0.00	12.61	0.00
09/13/2013	PO_POENC	0000215864	11	R0000240582	OFFICE DEPOT/Steren 8 Inch Cable Ties		0.00	-11.68	0.00	0.00
09/13/2013	PO_POENC	0000215864	12	R0000240582	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	25.92	0.00
09/13/2013	PO_POENC	0000215864	12	R0000240582	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-24.00	0.00	0.00
09/13/2013	PO_POENC	0000215864	13	R0000240582	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	0.00	20.74	0.00
09/13/2013	PO_POENC	0000215864	13	R0000240582	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	-19.20	0.00	0.00
09/13/2013	PO_POENC	0000215864	14	R0000240582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	70.85	0.00
09/13/2013	PO_POENC	0000215864	14	R0000240582	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-65.60	0.00	0.00
09/24/2013	REQ_PREENC	0000241890	1		AT&T/126479/619-301-2158 Ms. Voss' Cell Phone		0.00	350.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702526	1	P0000215865	INDEPENDEN-005/BANDAGES1X3FABRIC100/BX		0.00	0.00	0.00	58.64
09/25/2013	AP_VOUCHER	00702526	1	P0000215865	INDEPENDEN-005/BANDAGES1X3FABRIC100/BX		0.00	0.00	-58.64	0.00
09/25/2013	AP_VOUCHER	00702526	2	P0000215865	INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW		0.00	0.00	0.00	22.87
09/25/2013	AP_VOUCHER	00702526	2	P0000215865	INDEPENDEN-005/BANDAGESSPORT KNEE/ELBOW		0.00	0.00	-22.87	0.00
09/25/2013	AP_VOUCHER	00702526	3	P0000215865	INDEPENDEN-005/CUP10 OZPLASTICTR		0.00	0.00	0.00	32.50
09/25/2013	AP_VOUCHER	00702526	3	P0000215865	INDEPENDEN-005/CUP10 OZPLASTICTR		0.00	0.00	-32.50	0.00
09/25/2013	AP_VOUCHER	00702526	4	P0000215865	INDEPENDEN-005/GLOVESVINYLEXAMPFLG		0.00	0.00	0.00	59.36
09/25/2013	AP_VOUCHER	00702526	4	P0000215865	INDEPENDEN-005/GLOVESVINYLEXAMPFLG		0.00	0.00	-59.36	0.00
09/25/2013	AP_VOUCHER	00702911	1	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	22.68
09/25/2013	AP_VOUCHER	00702911	1	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-22.68	0.00
09/25/2013	AP_VOUCHER	00702911	2	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	81.00
09/25/2013	AP_VOUCHER	00702911	2	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-81.00	0.00
09/25/2013	AP_VOUCHER	00702911	3	P0000215862	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	17.28
09/25/2013	AP_VOUCHER	00702911	3	P0000215862	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-17.28	0.00
09/25/2013	AP_VOUCHER	00702911	4	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	17.72
09/25/2013	AP_VOUCHER	00702911	4	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	17.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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											
09/25/2013	AP_VOUCHER	00702911	4	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-17.72	0.00
09/25/2013	AP_VOUCHER	00702911	5	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	10.61
09/25/2013	AP_VOUCHER	00702911	5	P0000215862	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-10.61	0.00
09/25/2013	AP_VOUCHER	00702911	6	P0000215862	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00		0.00	25.36
09/25/2013	AP_VOUCHER	00702911	6	P0000215862	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00		-25.36	0.00
09/25/2013	AP_VOUCHER	00702922	1	P0000215864	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa		0.00	0.00		0.00	57.09
09/25/2013	AP_VOUCHER	00702922	1	P0000215864	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa		0.00	0.00		-57.09	0.00
09/25/2013	AP_VOUCHER	00702923	1	P0000215864	OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Kne		0.00	0.00		0.00	33.72
09/25/2013	AP_VOUCHER	00702923	1	P0000215864	OFFICE DEPOT/3M(TM) Nexcare(TM) Comfort Kne		0.00	0.00		-33.72	0.00
09/25/2013	AP_VOUCHER	00702923	2	P0000215864	OFFICE DEPOT/Medline Adhesive Plastic Banda		0.00	0.00		0.00	30.13
09/25/2013	AP_VOUCHER	00702923	2	P0000215864	OFFICE DEPOT/Medline Adhesive Plastic Banda		0.00	0.00		-30.13	0.00
09/25/2013	AP_VOUCHER	00702923	3	P0000215864	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00		0.00	69.12
09/25/2013	AP_VOUCHER	00702923	3	P0000215864	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00		-69.12	0.00
09/25/2013	AP_VOUCHER	00702923	4	P0000215864	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00		0.00	75.33
09/25/2013	AP_VOUCHER	00702923	4	P0000215864	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00		-75.33	0.00
09/25/2013	AP_VOUCHER	00702923	5	P0000215864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	106.38
09/25/2013	AP_VOUCHER	00702923	5	P0000215864	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-106.38	0.00
09/25/2013	AP_VOUCHER	00702923	6	P0000215864	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		0.00	25.92
09/25/2013	AP_VOUCHER	00702923	6	P0000215864	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		-25.92	0.00
09/25/2013	AP_VOUCHER	00702923	7	P0000215864	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00		0.00	20.74
09/25/2013	AP_VOUCHER	00702923	7	P0000215864	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00		-20.74	0.00
09/25/2013	AP_VOUCHER	00702923	8	P0000215864	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		0.00	70.84
09/25/2013	AP_VOUCHER	00702923	8	P0000215864	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		-70.84	0.00
09/26/2013	REQ_PREENC	0000242154	1		Office Depot/131539/Office Depot(R) Brand Standard		0.00		35.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	2		Office Depot/131539/Roaring Spring Tape Bound Comp		0.00		71.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	3		Office Depot/131539/Office Depot(R) Brand Composi		0.00		45.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	4		Office Depot/131539/Post-it(R) 3 x 3 Super Sticky		0.00		66.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	5		Office Depot/131539/Post-it(R) 4 x 6 Lined Notes C		0.00		66.96	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	6		Office Depot/131539/Post-it(R) 3 x 3 Notes Lined C		0.00		35.22	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	7		Office Depot/131539/Post-it(R) Self-Stick Easel Pa		0.00		95.12	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	8		Office Depot/131539/Office Depot(R) Brand Eraser C		0.00		42.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	9		Office Depot/131539/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		139.95	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	10		Office Depot/131539/Office Depot(R) Brand Top-Load		0.00		27.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	11		Office Depot/131539/PAPER BOND 4WX12.5L 500/RM WHT		0.00		94.50	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	12		Office Depot/131539/Office Depot(R) Brand Pushpins		0.00		14.88	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	13		Office Depot/131539/TEMPUS Commercial Wall Clock B		0.00		12.99	0.00	0.00
09/26/2013	REQ_PREENC	0000242154	14		Office Depot/131539/Pacon(R) Rainbow Duo-Finish Kr		0.00		72.65	0.00	0.00

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

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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												
09/26/2013	REQ_PREENC	0000242154	15		Office Depot/131539/Pacon(R) Rainbow Duo-Finish Kr	0.00	85.92	0.00	0.00			
09/26/2013	REQ_PREENC	0000242154	16		Office Depot/131539/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.36	0.00	0.00			
09/27/2013	AP_VOUCHER	00703609	1	P0000215864	OFFICE DEPOT/Steren 8 Inch Cable Ties	0.00	0.00	0.00	12.61			
09/27/2013	AP_VOUCHER	00703609	1	P0000215864	OFFICE DEPOT/Steren 8 Inch Cable Ties	0.00	0.00	-12.61	0.00			
Number of Transactions 381						Totals	-5,444.50	0.00	1,352.75	699.74	3,392.01	
Number of Transactions 381						Class	Totals 1000s	-5,444.50	0.00	1,352.75	699.74	3,392.01
Number of Transactions 381						Resource	Totals 00008	-5,444.50	0.00	1,352.75	699.74	3,392.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	1107	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	97	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	61,856.20			
09/27/2013	GL_JOURNAL	PAY0298784	101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69,365.91			
10/18/2013	GL_JOURNAL	0000299909	5562	105724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05			
10/18/2013	GL_JOURNAL	0000299909	8019	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	488.18			
10/18/2013	GL_JOURNAL	0000299909	17322	116856	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	21334	120573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	21439	120636	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
10/18/2013	GL_JOURNAL	0000299909	22221	121396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72			
10/18/2013	GL_JOURNAL	0000299909	23486	122315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79			
10/18/2013	GL_JOURNAL	0000299909	26506	125411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
Number of Transactions 10						Totals	-134,850.00	0.00	0.00	0.00	134,850.00	
Number of Transactions 10						Class	Totals 1000s	-134,850.00	0.00	0.00	0.00	134,850.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	1210	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												

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

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Budget							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	1210	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		988.10
09/27/2013	GL_JOURNAL	PAY0298784	2369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,024.52
10/18/2013	GL_JOURNAL	0000299909	31295	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		73.08
Number of Transactions 3						Totals	-2,085.70	0.00	0.00	0.00	2,085.70
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,025.49
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	0.00	18,050.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	2401	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,251.38
09/27/2013	GL_JOURNAL	PAY0298784	5527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		7,462.83
Number of Transactions 2						Totals	-10,714.21	0.00	0.00	0.00	10,714.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	2456	0000	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	67		09/09/2013/Open \$0/		0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	890	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		742.00
Number of Transactions 2						Totals	-742.00	0.00	0.00	0.00	742.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	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

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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	00010	2905	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
08/27/2013	GL_JOURNAL	PAY0297099	4807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	4808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.52
09/27/2013	GL_JOURNAL	PAY0298784	6854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.52
10/18/2013	GL_JOURNAL	0000299909	31299	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.03
Number of Transactions 5						Totals	-1,661.27	0.00	0.00	1,661.27

Number of Transactions 15						Class	Totals 0000s	-34,174.56	0.00	0.00	0.00	34,174.56
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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	00010	3101	1110	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,103.13
09/27/2013	GL_JOURNAL	PAY0298784	6856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,722.68
10/18/2013	GL_JOURNAL	0000299909	26507	125411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	23487	122315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	22222	121396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	21440	120636	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	21335	120573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	17323	116856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	8020	108683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.27
10/18/2013	GL_JOURNAL	0000299909	5563	105724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
Number of Transactions 10						Totals	-11,125.10	0.00	0.00	11,125.10

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

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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 10							Class	Totals 1000s	-11,125.10	0.00	0.00	0.00	11,125.10
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	372.03		
09/09/2013	GL_JOURNAL	PAY0297650	1322	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	84.90		
09/27/2013	GL_JOURNAL	PAY0298784	9529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	853.89		
09/27/2013	GL_JOURNAL	PAY0298784	9532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	64.19		
Number of Transactions 4							Totals	-1,375.01	0.00	0.00	0.00	1,375.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00010	3301	0000	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	14.33		
09/27/2013	GL_JOURNAL	PAY0298784	11740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.92		
10/18/2013	GL_JOURNAL	0000299909	31303	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.06		
Number of Transactions 3							Totals	-30.31	0.00	0.00	0.00	30.31	
Number of Transactions 7							Class	Totals 0000s	-1,405.32	0.00	0.00	0.00	1,405.32
<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													
08/27/2013	GL_JOURNAL	PAY0297099	8609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	896.92		
09/27/2013	GL_JOURNAL	PAY0298784	11742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,003.33		
10/18/2013	GL_JOURNAL	0000299909	26508	125411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	21336	120573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	21441	120636	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	22223	121396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	23488	122315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	5564	105724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	8021	108683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.08		
10/18/2013	GL_JOURNAL	0000299909	17324	116856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		

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	
<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										
Number of Transactions 10					Totals	-1,952.86	0.00	0.00	0.00	1,952.86
Number of Transactions 10					Class	Totals 1000s	-1,952.86	0.00	0.00	1,952.86
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10540	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	248.71
09/09/2013	GL_JOURNAL	PAY0297650	2029	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	56.76
09/27/2013	GL_JOURNAL	PAY0298784	14307	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	70.40
09/27/2013	GL_JOURNAL	PAY0298784	14304	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	567.07
Number of Transactions 4					Totals	-942.94	0.00	0.00	0.00	942.94
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16739	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16740	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.57
Number of Transactions 2					Totals	-15.43	0.00	0.00	0.00	15.43
Number of Transactions 6					Class	Totals 0000s	-958.37	0.00	0.00	958.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3421	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	141.46
Number of Transactions 1					Totals	-141.46	0.00	0.00	0.00	141.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-141.46	0.00	0.00	0.00	141.46
Class										
Totals 1000s										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18783	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	18785	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.26
Number of Transactions 2						-26.98	0.00	0.00	0.00	26.98
Totals										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	20640	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20641	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	7.88
Number of Transactions 2						-115.03	0.00	0.00	0.00	115.03
Totals										
Number of Transactions 4						-142.01	0.00	0.00	0.00	142.01
Class										
Totals 0000s										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	20642	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	972.43
Number of Transactions 1						-972.43	0.00	0.00	0.00	972.43
Totals										
Number of Transactions 1						-972.43	0.00	0.00	0.00	972.43
Class										
Totals 1000s										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	22686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	22688	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	10.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2					Totals	-224.80	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	24541	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	PAY0298784	24542	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	109.74
Number of Transactions 2					Totals	-658.44	0.00	0.00	0.00	658.44	
Number of Transactions 4			Class	Totals	0000s	-883.24	0.00	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	24543	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12,921.71
Number of Transactions 1					Totals	-12,921.71	0.00	0.00	0.00	12,921.71	
Number of Transactions 1			Class	Totals	1000s	-12,921.71	0.00	0.00	0.00	12,921.71	
<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/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26572	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,030.22
09/27/2013	GL_JOURNAL	PAY0298784	26574	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	106.16
Number of Transactions 2					Totals	-3,136.38	0.00	0.00	0.00	3,136.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0065	00010	3501	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	295	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	296	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297669	277	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	278	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49	
09/27/2013	GL_JOURNAL	PAY0298784	28488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299906	473	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	474	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	31307	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	410	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51	
10/18/2013	GL_JOURNAL	PUE0299907	411	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51	
Number of Transactions 13						Totals	-10.06	0.00	0.00	10.06	
Number of Transactions 15						Class	Totals 0000s	-3,146.44	0.00	0.00	3,146.44
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0065	00010	3501	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.94	
09/09/2013	GL_JOURNAL	PUE0297667	294	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.93	
09/09/2013	GL_JOURNAL	PUE0297669	276	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-30.94	
09/27/2013	GL_JOURNAL	PAY0298784	28491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.69	
10/18/2013	GL_JOURNAL	PUE0299906	472	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	34.68	
10/18/2013	GL_JOURNAL	0000299909	17325	116856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	8022	108683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	5565	105724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	26509	125411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23489	122315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	22224	121396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	21442	120636	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	21337	120573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	409	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-34.69	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 14						Totals	-67.41	0.00	0.00	67.41
Number of Transactions 14						Class	Totals 1000s	-67.41	0.00	67.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3502	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PAY0297650	2969	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297667	2946	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297667	2947	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297669	2746	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.63	
09/09/2013	GL_JOURNAL	PUE0297669	2747	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.37	
09/27/2013	GL_JOURNAL	PAY0298784	31127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.74	
09/27/2013	GL_JOURNAL	PAY0298784	31130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	4929	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.73	
10/18/2013	GL_JOURNAL	PUE0299906	4930	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299907	4181	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.74	
10/18/2013	GL_JOURNAL	PUE0299907	4182	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.46	
Number of Transactions 12						Totals	-6.19	0.00	6.19	
<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										
09/09/2013	GL_JOURNAL	PWC0297670	295	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	296	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	28.16	
10/18/2013	GL_JOURNAL	0000299909	31311	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.08	
10/18/2013	GL_JOURNAL	PWC0299904	473	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	474	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	29.20	
Number of Transactions 5						Totals	-573.90	0.00	573.90	

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

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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 17							Class	Totals 0000s	-580.09	0.00	0.00	0.00	580.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00010	3601	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	294	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,762.90		
10/18/2013	GL_JOURNAL	0000299909	26510	125411	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	21338	120573	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	21443	120636	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	22225	121396	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	23490	122315	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	5566	105724	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	8023	108683	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.91		
10/18/2013	GL_JOURNAL	0000299909	17326	116856	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	PWC0299904	472	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1,976.93		
Number of Transactions 10							Totals	-3,843.21	0.00	0.00	0.00	3,843.21	
Number of Transactions 10							Class	Totals 1000s	-3,843.21	0.00	0.00	0.00	3,843.21
<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													
09/09/2013	GL_JOURNAL	PWC0297670	2946	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	21.15		
09/09/2013	GL_JOURNAL	PWC0297670	2947	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	92.66		
10/18/2013	GL_JOURNAL	PWC0299904	4929	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	212.69		
10/18/2013	GL_JOURNAL	PWC0299904	4930	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	26.23		
Number of Transactions 4							Totals	-352.73	0.00	0.00	0.00	352.73	
<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													
09/09/2013	GL_JOURNAL	PRM0297666	237	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	238	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	7.77		
10/18/2013	GL_JOURNAL	PRM0299905	235	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	54.51		
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_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	00010	3701	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	236	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.05		
10/18/2013	GL_JOURNAL	0000299909	31315	130686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
Number of Transactions 5						Totals	-125.41	0.00	0.00	125.41	
Number of Transactions 9						Class	Totals 0000s	-478.14	0.00	0.00	478.14
<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											
09/09/2013	GL_JOURNAL	PRM0297666	236	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	486.19		
10/18/2013	GL_JOURNAL	PRM0299905	234	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	545.22		
10/18/2013	GL_JOURNAL	0000299909	17327	116856	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	8024	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.84		
10/18/2013	GL_JOURNAL	0000299909	5567	105724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	26511	125411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23491	122315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	22226	121396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	21444	120636	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	21339	120573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
Number of Transactions 10						Totals	-1,059.93	0.00	0.00	1,059.93	
Number of Transactions 10						Class	Totals 1000s	-1,059.93	0.00	0.00	1,059.93
<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											
09/09/2013	GL_JOURNAL	PRM0297666	2231	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.02		
10/18/2013	GL_JOURNAL	PRM0299905	2555	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.30		
10/18/2013	GL_JOURNAL	PRM0299905	2556	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.21		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 3 Totals -39.53 0.00 0.00 0.00 39.53

<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									

09/27/2013	GL_JOURNAL	PAY0298784	33586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	33587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	0000299909	31319	130686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12

Number of Transactions 3 Totals -15.80 0.00 0.00 0.00 15.80

Number of Transactions 6 Class Totals 0000s -55.33 0.00 0.00 0.00 55.33

<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									

09/27/2013	GL_JOURNAL	PAY0298784	33588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	104.93
10/18/2013	GL_JOURNAL	0000299909	26512	125411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21340	120573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	21445	120636	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	22227	121396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	23492	122315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	5568	105724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	8025	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17328	116856	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64

Number of Transactions 9 Totals -110.71 0.00 0.00 0.00 110.71

Number of Transactions 9 Class Totals 1000s -110.71 0.00 0.00 0.00 110.71

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

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Budget 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	00010	3995	0000	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.17	
09/27/2013	GL_JOURNAL	PAY0298784	35639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals		-9.42	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											
08/19/2013	GL_JOURNAL	0000296619	230	6193445300	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	68.47
08/19/2013	GL_JOURNAL	0000296619	231	6192657632	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	232	6192657859	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	233	6195830691	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	234	6195832559	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	235	6195830690	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	12.14
Number of Transactions 6						Totals		-154.93	0.00	0.00	154.93	
Number of Transactions 8						Class	Totals 0000s		-164.35	0.00	0.00	164.35
Number of Transactions 167						Resource	Totals 00010		-209,032.67	0.00	0.00	209,032.67
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	1690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	233	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	549.32	
Number of Transactions 2						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	3301	1110	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers 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 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	00011	3301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4130	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-20.47	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	00011	3501	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6383	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	475	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	476	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	412	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	413	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 6					Totals		-0.41	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	00011	3601	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	475	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	476	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2					Totals		-23.49	0.00	0.00

Number of Transactions 12					Class	Totals 1000s	-868.35	0.00	0.00

Number of Transactions 12					Resource	Totals 00011	-868.35	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	2101	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom 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	00015	2101	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	72		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-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	2151	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	133		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.14	0.00	0.00	6.14	
Number of Transactions 4						Class	Totals 1000s	-671.95	0.00	0.00	671.95
<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											
08/27/2013	GL_BD_JRNL	0000297151	73		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-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	3202	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	75		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						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

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 4						Totals 0000s	-386.88	0.00	0.00	386.88
<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										
08/27/2013	GL_BD_JRNL	0000297151	74		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.18
Number of Transactions 2						Totals	-76.18	0.00	0.00	76.18
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										
08/27/2013	GL_BD_JRNL	0000297151	77		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.06
Number of Transactions 2						Totals	-27.06	0.00	0.00	27.06
Number of Transactions 2						Totals 0000s	-27.06	0.00	0.00	27.06
<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										
08/27/2013	GL_BD_JRNL	0000297151	76		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.41
Number of Transactions 2						Totals	-51.41	0.00	0.00	51.41
Number of Transactions 2						Totals 1000s	-51.41	0.00	0.00	51.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3431	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	134		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.44	0.00	0.00	1.44	
Number of Transactions 2						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											
08/27/2013	GL_BD_JRNL	0000297151	78		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.79	0.00	0.00	4.79	
Number of Transactions 2						Class	Totals 1000s	-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	3451	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	135		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-11.98	0.00	0.00	11.98	
Number of Transactions 2						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											
08/27/2013	GL_BD_JRNL	0000297151	79		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00015	3451	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.90	
Number of Transactions 2						Totals	-39.90	0.00	0.00	39.90	
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										
09/27/2013	GL_BD_JRNL	0000298785	136		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121.07	
Number of Transactions 2						Totals	-121.07	0.00	0.00	121.07	
Number of Transactions 2						Class	Totals 0000s	-121.07	0.00	0.00	121.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	3471	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	80		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	638.03	
Number of Transactions 2						Totals	-638.03	0.00	0.00	638.03	
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										
08/27/2013	GL_BD_JRNL	0000297151	82		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18	

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

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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	3502	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	4933	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4184	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18

Number of Transactions 4 Class Totals 0000s -0.18 0.00 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										
08/27/2013	GL_BD_JRNL	0000297151	81		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4931	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4932	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4183	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.33	0.00	0.00	0.33

Number of Transactions 5 Class Totals 1000s -0.33 0.00 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	3602	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	84		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4933	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-10.07	0.00	0.00	10.07

Number of Transactions 2 Class Totals 0000s -10.07 0.00 0.00 0.00 10.07

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 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	3602	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	83		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4931	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4932	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	18.98		
Number of Transactions 3						Totals	-19.15	0.00	0.00	19.15	
Number of Transactions 3						Class	Totals 1000s	-19.15	0.00	0.00	19.15
<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											
08/27/2013	GL_BD_JRNL	0000297151	86		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2558	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	1.23		
Number of Transactions 2						Totals	-1.23	0.00	0.00	1.23	
Number of Transactions 2						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											
08/27/2013	GL_BD_JRNL	0000297151	85		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2557	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.32		
Number of Transactions 2						Totals	-2.32	0.00	0.00	2.32	
Number of Transactions 2						Class	Totals 1000s	-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	3995	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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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	3995	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	88		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.28	
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.28	
Number of Transactions 2							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												
08/27/2013	GL_BD_JRNL	0000297151	87		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.82	
Number of Transactions 2							Totals	-0.82	0.00	0.00	0.82	
Number of Transactions 2							Class	Totals 1000s	-0.82	0.00	0.00	0.82
Number of Transactions 48							Resource	Totals 00015	-2,065.07	0.00	0.00	2,065.07
<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												
09/09/2013	GL_BD_JRNL	0000297652	68		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	203	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	1691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,163.23	
10/08/2013	GL_JOURNAL	PAY0299357	234	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,227.84	
10/21/2013	GL_JOURNAL	0000299950	13541	153499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.39	
Number of Transactions 5							Totals	-2,665.74	0.00	0.00	2,665.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
09/09/2013	GL_JOURNAL	PAY0297650	1017	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	22.22	
09/27/2013	GL_JOURNAL	PAY0298784	6857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	95.97	
10/08/2013	GL_JOURNAL	PAY0299357	2611	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	101.30	
10/21/2013	GL_JOURNAL	0000299950	13542	153499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
Number of Transactions 4						Totals	-219.93	0.00	0.00	219.93

	<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										
09/09/2013	GL_JOURNAL	PAY0297650	1611	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	3.90	
09/27/2013	GL_JOURNAL	PAY0298784	11744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.87	
10/08/2013	GL_JOURNAL	PAY0299357	4131	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	17.80	
10/21/2013	GL_JOURNAL	0000299950	13543	153499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-38.65	0.00	0.00	38.65

	<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										
09/09/2013	GL_JOURNAL	PAY0297650	2509	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	297	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	279	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.13	
09/27/2013	GL_JOURNAL	PAY0298784	28493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.58	
10/08/2013	GL_JOURNAL	PAY0299357	6384	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299906	477	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	478	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	PUE0299907	414	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.62	
10/18/2013	GL_JOURNAL	PUE0299907	415	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.58	
Number of Transactions 9						Totals	-1.32	0.00	0.00	1.32

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3601	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	297	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67	
10/18/2013	GL_JOURNAL	PWC0299904	477	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	PWC0299904	478	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.99	
10/21/2013	GL_JOURNAL	0000299950	13544	153499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-75.96	0.00	0.00	75.96	
Number of Transactions 26						Class	Totals 1000s	-3,001.60	0.00	0.00	3,001.60
Number of Transactions 26						Resource	Totals 00016	-3,001.60	0.00	0.00	3,001.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00030	2253	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.12	
09/09/2013	GL_JOURNAL	PAY0297650	632	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	973.44	
Number of Transactions 2						Totals	-1,730.56	0.00	0.00	1,730.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00030	3302	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.92	
09/09/2013	GL_JOURNAL	PAY0297650	2030	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	74.48	
Number of Transactions 2						Totals	-132.40	0.00	0.00	132.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00030	3502	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PAY0297650	2970	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.48	

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

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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	00030	3502	0000	01000 0000 2014					
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2948	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	2949	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	2748	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48
09/09/2013	GL_JOURNAL	PUE0297669	2749	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
Number of Transactions 6						Totals	-0.87	0.00	0.00	0.87

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	00030	3602	0000	01000 0000 2014					
DeptID 0065 - Clay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	453		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2948	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.58
09/09/2013	GL_JOURNAL	PWC0297670	2949	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.74
Number of Transactions 3						Totals	-49.32	0.00	0.00	49.32

Number of Transactions 13						Class	Totals 0000s	-1,913.15	0.00	0.00	0.00	1,913.15
Number of Transactions 13						Resource	Totals 00030	-1,913.15	0.00	0.00	0.00	1,913.15

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	00031	4302	0000	01000 7003 2014					
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211316	1	R0000235527	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	25.63	0.00
07/02/2013	PO_POENC	0000211316	1	R0000235527	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	-25.63	0.00
07/02/2013	PO_POENC	0000211316	2	R0000235527	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42	0.00
07/02/2013	PO_POENC	0000211316	2	R0000235527	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42	0.00
07/02/2013	PO_POENC	0000211316	3	R0000235527	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88	0.00
07/02/2013	PO_POENC	0000211316	3	R0000235527	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-92.88	0.00
07/02/2013	PO_POENC	0000211316	4	R0000235527	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	97.08	0.00
07/02/2013	PO_POENC	0000211316	4	R0000235527	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-97.08	0.00
07/02/2013	PO_POENC	0000211316	5	R0000235527	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	1.57	0.00
07/02/2013	PO_POENC	0000211316	5	R0000235527	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	-1.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00031	4302	0000	01000	7003	2014			
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211316	6	R0000235527	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
07/02/2013	PO_POENC	0000211316	6	R0000235527	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36
07/02/2013	PO_POENC	0000211316	7	R0000235527	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34
07/02/2013	PO_POENC	0000211316	7	R0000235527	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-9.34
07/02/2013	PO_POENC	0000211316	8	R0000235527	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	7.67
07/02/2013	PO_POENC	0000211316	8	R0000235527	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-7.67
07/02/2013	PO_POENC	0000211316	9	R0000235527	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.11
07/02/2013	PO_POENC	0000211316	9	R0000235527	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.11
07/02/2013	PO_POENC	0000211316	10	R0000235527	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	3.24
07/02/2013	PO_POENC	0000211316	10	R0000235527	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-3.24
07/02/2013	PO_POENC	0000211316	11	R0000235527	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	19.44
07/02/2013	PO_POENC	0000211316	11	R0000235527	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-19.44
07/02/2013	PO_POENC	0000211316	12	R0000235527	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	5.83
07/02/2013	PO_POENC	0000211316	12	R0000235527	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-5.83
07/02/2013	PO_POENC	0000211316	13	R0000235527	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	2.16
07/02/2013	PO_POENC	0000211316	13	R0000235527	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-2.16
07/02/2013	PO_POENC	0000211316	14	R0000235527	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	10.37
07/02/2013	PO_POENC	0000211316	14	R0000235527	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-10.37
07/02/2013	REQ_PREENC	0000235527	1		Waxie Sanitary Supply/131539/7300 NUISANCE DUST MA		0.00	23.73	0.00
07/02/2013	REQ_PREENC	0000235527	1		Waxie Sanitary Supply/131539/7300 NUISANCE DUST MA		0.00	-23.73	0.00
07/02/2013	REQ_PREENC	0000235527	2		Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER		0.00	15.20	0.00
07/02/2013	REQ_PREENC	0000235527	2		Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER		0.00	-15.20	0.00
07/02/2013	REQ_PREENC	0000235527	3		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/02/2013	REQ_PREENC	0000235527	3		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00
07/02/2013	REQ_PREENC	0000235527	4		Waxie Sanitary Supply/131539/5/GL SUNGLASSES FLOOR		0.00	89.89	0.00
07/02/2013	REQ_PREENC	0000235527	4		Waxie Sanitary Supply/131539/5/GL SUNGLASSES FLOOR		0.00	-89.89	0.00
07/02/2013	REQ_PREENC	0000235527	5		Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC		0.00	1.45	0.00
07/02/2013	REQ_PREENC	0000235527	5		Waxie Sanitary Supply/131539/IMP W8430 DELUXE FLOC		0.00	-1.45	0.00
07/02/2013	REQ_PREENC	0000235527	6		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS		0.00	13.30	0.00
07/02/2013	REQ_PREENC	0000235527	6		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS		0.00	-13.30	0.00
07/02/2013	REQ_PREENC	0000235527	7		Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W		0.00	8.65	0.00
07/02/2013	REQ_PREENC	0000235527	7		Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W		0.00	-8.65	0.00
07/02/2013	REQ_PREENC	0000235527	8		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING		0.00	7.10	0.00
07/02/2013	REQ_PREENC	0000235527	8		Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING		0.00	-7.10	0.00
07/02/2013	REQ_PREENC	0000235527	9		Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI		0.00	21.40	0.00
07/02/2013	REQ_PREENC	0000235527	9		Waxie Sanitary Supply/131539/W-400 HEAVY-DUTY STRI		0.00	-21.40	0.00
07/02/2013	REQ_PREENC	0000235527	10		Waxie Sanitary Supply/131539/3410 SAFETY SCRAPER		0.00	3.00	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	00031	4302	0000	01000	7003	2014			
DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235527	10		Waxie Sanitary Supply/131539/3410 SAFETY SCRAPER	0.00	-3.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	11		Waxie Sanitary Supply/131539/3M 19-IN BLACK HI-PRO	0.00	18.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	11		Waxie Sanitary Supply/131539/3M 19-IN BLACK HI-PRO	0.00	-18.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	12		Waxie Sanitary Supply/131539/ROUND WALL DUSTER BRU	0.00	5.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	12		Waxie Sanitary Supply/131539/ROUND WALL DUSTER BRU	0.00	-5.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	13		Waxie Sanitary Supply/131539/HANDLE FOR ROUND WALL	0.00	2.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	13		Waxie Sanitary Supply/131539/HANDLE FOR ROUND WALL	0.00	-2.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	14		Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG &	0.00	9.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235527	14		Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG &	0.00	-9.60	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	2		Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO	0.00	0.03	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	4		Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER	0.00	15.20	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	6		Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA	0.00	38.95	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	8		Waxie Sanitary Supply/131539/23504 ENVISION BROWN	0.00	161.60	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	10		Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN	0.00	16.10	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
08/23/2013	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	-6.80	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	-0.03	0.00	0.00
08/23/2013	PO_POENC	0000214352	3	R0000238632	WAXIE-001/09602 CORELESS JUMBO ROLL BATHISSUE DIS	0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214352	3	R0000238632	WAXIE-001/09602 CORELESS JUMBO ROLL BATHISSUE DIS	0.00	0.00	0.00	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	4	R0000238632	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	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	-79.40	0.00	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	-38.95	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	7	R0000238632	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	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	-161.60	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	9	R0000238632	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		-9.00	0.00	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		-16.10	0.00	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	11	R0000238632	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X		0.00		-28.15	0.00	0.00		
08/28/2013	AP_VOUCHER	00697426	1	P0000214352	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	0.00	3.67		
08/28/2013	AP_VOUCHER	00697426	1	P0000214352	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-3.67	0.00		
08/28/2013	AP_VOUCHER	00697426	2	P0000214352	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00	0.00	0.03		
08/28/2013	AP_VOUCHER	00697426	2	P0000214352	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00	-0.03	0.00		
08/28/2013	AP_VOUCHER	00697426	3	P0000214352	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	0.00	16.42		
08/28/2013	AP_VOUCHER	00697426	3	P0000214352	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-16.42	0.00		
08/28/2013	AP_VOUCHER	00697426	4	P0000214352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	85.75		
08/28/2013	AP_VOUCHER	00697426	4	P0000214352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-85.75	0.00		
08/28/2013	AP_VOUCHER	00697426	5	P0000214352	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	42.07		
08/28/2013	AP_VOUCHER	00697426	5	P0000214352	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-42.07	0.00		
08/28/2013	AP_VOUCHER	00697426	6	P0000214352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	250.78		
08/28/2013	AP_VOUCHER	00697426	6	P0000214352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-250.78	0.00		
08/28/2013	AP_VOUCHER	00697426	7	P0000214352	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	174.53		
08/28/2013	AP_VOUCHER	00697426	7	P0000214352	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-174.53	0.00		
08/28/2013	AP_VOUCHER	00697426	8	P0000214352	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		0.00	0.00	9.72		
08/28/2013	AP_VOUCHER	00697426	8	P0000214352	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		0.00	-9.72	0.00		
08/28/2013	AP_VOUCHER	00697426	9	P0000214352	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	0.00	17.39		
08/28/2013	AP_VOUCHER	00697426	9	P0000214352	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-17.39	0.00		
08/28/2013	AP_VOUCHER	00697426	10	P0000214352	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE		0.00		0.00	0.00	30.39		
08/28/2013	AP_VOUCHER	00697426	10	P0000214352	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE		0.00		0.00	-30.39	0.00		
08/31/2013	AP_VOUCHER	00698033	1	P0000214352	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	0.00	3.67		
08/31/2013	AP_VOUCHER	00698033	1	P0000214352	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-3.67	0.00		
Number of Transactions 111							Totals	-634.43	0.00	0.00	0.01	634.42	
Number of Transactions 111							Class	Totals 0000s	-634.43	0.00	0.00	0.01	634.42
Number of Transactions 111							Resource	Totals 00031	-634.43	0.00	0.00	0.01	634.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00032	2201	0000	01000	7003	2014						
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-8,351.39	0.00	0.00	0.00	8,351.39
<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												
08/27/2013	GL_JOURNAL	PAY0297099	6880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-955.56	0.00	0.00	0.00	955.56
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-638.91	0.00	0.00	0.00	638.91
<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												
09/27/2013	GL_JOURNAL	PAY0298784	18784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-23.02	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	22687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	
<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										
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										
09/27/2013	GL_JOURNAL	PAY0298784	26573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297667	2950	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297669	2750	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30
09/27/2013	GL_JOURNAL	PAY0298784	31128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	PUE0299906	4934	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.87
10/18/2013	GL_JOURNAL	PUE0299907	4185	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.88
Number of Transactions 6						Totals	-4.17	0.00	0.00	4.17
<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										
09/09/2013	GL_JOURNAL	PWC0297670	2950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	74.25
10/18/2013	GL_JOURNAL	PWC0299904	4934	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	163.77
Number of Transactions 2						Totals	-238.02	0.00	0.00	238.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	3702	0000	01000	7003	2014				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_BD_JRNL	0000295919	49		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2232	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2559	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00	
Number of Transactions 3							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	00032	3995	0000	01000	7003	2014					
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.96	
Number of Transactions 1							Totals	-8.96	0.00	0.00	8.96	
Number of Transactions 21							Class	Totals 0000s	-11,760.36	0.00	0.00	11,760.36
Number of Transactions 21							Resource	Totals 00032	-11,760.36	0.00	0.00	11,760.36
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	3265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	114.15	
09/09/2013	GL_JOURNAL	PAY0297650	554	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	85.62	
09/27/2013	GL_JOURNAL	PAY0298784	5031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	114.15	
10/08/2013	GL_JOURNAL	PAY0299357	1778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	152.20	
Number of Transactions 4							Totals	-466.12	0.00	0.00	466.12	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	10544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8.74	
09/09/2013	GL_JOURNAL	PAY0297650	2032	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	6.55	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	14316	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.74	
10/08/2013	GL_JOURNAL	PAY0299357	5276	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.65	
Number of Transactions 4						Totals		-35.68	0.00	0.00	0.00	35.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	14422	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PAY0297650	2972	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	2951	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	2952	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297669	2751	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06	
09/09/2013	GL_JOURNAL	PUE0297669	2752	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	31139	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/08/2013	GL_JOURNAL	PAY0299357	7520	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	4935	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4936	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	4186	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.08	
10/18/2013	GL_JOURNAL	PUE0299907	4187	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 12						Totals		-0.24	0.00	0.00	0.00	0.24

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	3602	8100	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	454		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2951	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44	
09/09/2013	GL_JOURNAL	PWC0297670	2952	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.25	
10/18/2013	GL_JOURNAL	PWC0299904	4935	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.25	
10/18/2013	GL_JOURNAL	PWC0299904	4936	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	4.34	
Number of Transactions 5						Totals		-13.28	0.00	0.00	0.00	13.28

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Class	Totals 8000s	-515.32	0.00	0.00	0.00	515.32
Number of Transactions 25						Resource	Totals 05100	-515.32	0.00	0.00	0.00	515.32
<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												
08/16/2013	AP_VOUCHER	00695723	1	P0000207267	BENCHMARK/X00044 Virtual School E-Books		0.00	0.00	0.00	2,595.00		
08/16/2013	AP_VOUCHER	00695723	1	P0000207267	BENCHMARK/X00044 Virtual School E-Books		0.00	0.00	-2,595.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-2,595.00	2,595.00	
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	-2,595.00	2,595.00
Number of Transactions 2						Resource	Totals 06100	0.00	0.00	0.00	-2,595.00	2,595.00
<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												
09/20/2013	GL_BD_JRNL	0000298490	23		09/20/2013/Transfer of appropriations for 08000 ca		2,786.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2,786.00	2,786.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	2,786.00	2,786.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	2,786.00	2,786.00	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	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												
08/27/2013	GL_JOURNAL	PAY0297099	943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,104.18		
09/27/2013	GL_JOURNAL	PAY0298784	1152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,218.60		
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_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	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										
10/18/2013	GL_JOURNAL	0000299909	24178	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	230.27
Number of Transactions 3					Totals		-6,553.05	0.00	0.00	6,553.05
<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										
10/08/2013	GL_JOURNAL	PAY0299357	47	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	370.08
Number of Transactions 1					Totals		-370.08	0.00	0.00	370.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	1192	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32
Number of Transactions 1					Totals		-549.32	0.00	0.00	549.32
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	256.09
09/27/2013	GL_JOURNAL	PAY0298784	6858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	265.54
10/08/2013	GL_JOURNAL	PAY0299357	2612	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	30.56
10/18/2013	GL_JOURNAL	0000299909	24181	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.00
Number of Transactions 4					Totals		-571.19	0.00	0.00	571.19
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.01
09/27/2013	GL_JOURNAL	PAY0298784	11745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	3301	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4132	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	24184	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-108.36	0.00	0.00	0.00	108.36
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	20643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	24544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
08/27/2013	GL_JOURNAL	PAY0297099	12411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	280	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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		
<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											
10/08/2013	GL_JOURNAL	PAY0299357	6385	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	479	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	480	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	481	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	0000299909	24187	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	416	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.88	
10/18/2013	GL_JOURNAL	PUE0299907	417	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19	

Number of Transactions 11					Totals		-3.74	0.00	0.00	0.00	3.74
<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											
09/09/2013	GL_JOURNAL	PWC0297670	298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	88.47	
10/18/2013	GL_JOURNAL	0000299909	24190	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.56	
10/18/2013	GL_JOURNAL	PWC0299904	479	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.55	
10/18/2013	GL_JOURNAL	PWC0299904	480	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	481	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.73	

Number of Transactions 5					Totals		-212.97	0.00	0.00	0.00	212.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30100	3701	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	239	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.40	
10/18/2013	GL_JOURNAL	PRM0299905	237	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.30	
10/18/2013	GL_JOURNAL	0000299909	24193	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.81	

Number of Transactions 3					Totals		-51.51	0.00	0.00	0.00	51.51
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.02	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3985	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24196	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37	
Number of Transactions 2						Totals	-5.39	0.00	0.00	5.39	
	<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										
09/12/2013	GL_BD_JRNL	0000297926	1		09/12/2013/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 38						Class	Totals 1000s	-9,263.70	0.00	0.00	9,263.70
Number of Transactions 38						Resource	Totals 30100	-9,263.70	0.00	0.00	9,263.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	33100	2151	5770	01000	4262	2014				
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	69		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	487	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	80.50	
Number of Transactions 2						Totals	-80.50	0.00	0.00	80.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	33100	3202	5770	01000	4262	2014				
	DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	70		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1323	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.21	
Number of Transactions 2						Totals	-9.21	0.00	0.00	9.21	

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

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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	33100	3302	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	71		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2031	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-6.16	0.00	0.00	0.00	6.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	33100	3502	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	72		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2971	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2953	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2753	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	33100	3602	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	159		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2.29	0.00	0.00	0.00	2.29
Number of Transactions 12			Class	Totals 5000s			-98.20	0.00	0.00	0.00	98.20	
Number of Transactions 12			Resource	Totals 33100			-98.20	0.00	0.00	0.00	98.20	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,552.09		
09/27/2013	GL_JOURNAL	PAY0298784	1153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,609.30		

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
	10/18/2013	GL_JOURNAL	0000299909	24179	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	115.14	
	Number of Transactions 3						Totals	-3,276.53	0.00	0.00	0.00	3,276.53
		<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										
	08/27/2013	GL_JOURNAL	PAY0297099	4811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	128.05	
	09/27/2013	GL_JOURNAL	PAY0298784	6859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.77	
	10/18/2013	GL_JOURNAL	0000299909	24182	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.50	
	Number of Transactions 3						Totals	-270.32	0.00	0.00	0.00	270.32
		<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										
	08/27/2013	GL_JOURNAL	PAY0297099	8611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.51	
	09/27/2013	GL_JOURNAL	PAY0298784	11746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.35	
	10/18/2013	GL_JOURNAL	0000299909	24185	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67	
	Number of Transactions 3						Totals	-47.53	0.00	0.00	0.00	47.53
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	16743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.02	
	Number of Transactions 1						Totals	-4.02	0.00	0.00	0.00	4.02
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	20644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	42030	3441	4760	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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									

09/27/2013 GL_JOURNAL PAY0298784 24545 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL 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									

08/27/2013 GL_JOURNAL PAY0297099 12412 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 0.77
 09/09/2013 GL_JOURNAL PUE0297667 299 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.78
 09/09/2013 GL_JOURNAL PUE0297669 281 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -0.77
 09/27/2013 GL_JOURNAL PAY0298784 28495 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.80
 10/18/2013 GL_JOURNAL PUE0299906 482 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.80
 10/18/2013 GL_JOURNAL 0000299909 24188 123025 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.06
 10/18/2013 GL_JOURNAL PUE0299907 418 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.80

Number of Transactions 7 Totals -1.64 0.00 0.00 0.00 1.64

<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									

09/09/2013 GL_JOURNAL PWC0297670 299 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 44.23
 10/18/2013 GL_JOURNAL 0000299909 24191 123025 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 3.28
 10/18/2013 GL_JOURNAL PWC0299904 482 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 45.87

Number of Transactions 3 Totals -93.38 0.00 0.00 0.00 93.38

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

PeopleSoft GL
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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	42030	3701	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	240	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	238	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24194	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-25.76	0.00	0.00	25.76	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24197	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.69	0.00	0.00	2.69	
Number of Transactions 27						Class	Totals 4000s	-4,136.89	0.00	0.00	4,136.89
Number of Transactions 27						Resource	Totals 42030	-4,136.89	0.00	0.00	4,136.89
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,385.06	0.00	0.00	1,385.06	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	6882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

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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	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											
Number of Transactions 2							Totals	-158.48	0.00	0.00	0.00	158.48
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	10545	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	52.97	
09/27/2013	GL_JOURNAL	PAY0298784	14317	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	52.98	
Number of Transactions 2							Totals	-105.95	0.00	0.00	105.95	
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	18793	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 1							Totals	-2.70	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											
09/27/2013	GL_JOURNAL	PAY0298784	22696	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 1							Totals	-7.65	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											
09/27/2013	GL_JOURNAL	PAY0298784	26582	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	227.46	
Number of Transactions 1							Totals	-227.46	0.00	0.00	227.46	

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

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BUDGET TRANSACTION DETAIL

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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	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										
08/27/2013	GL_JOURNAL	PAY0297099	14423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	2954	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	2754	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34
09/27/2013	GL_JOURNAL	PAY0298784	31140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	4937	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	4188	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	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										
09/09/2013	GL_JOURNAL	PWC0297670	2954	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.74
10/18/2013	GL_JOURNAL	PWC0299904	4937	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.74
Number of Transactions 2						Totals	-39.48	0.00	0.00	39.48

<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 - OFEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	50		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2233	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2560	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						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	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										
09/27/2013	GL_JOURNAL	PAY0298784	35647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.08
Number of Transactions 1						Totals	-1.08	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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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 21						Class	Totals 0000s	-1,928.56	0.00	0.00	0.00	1,928.56

Number of Transactions 21						Resource	Totals 53100	-1,928.56	0.00	0.00	0.00	1,928.56
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DeptID Resource Account Class Fund Extended Budget Period
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

09/09/2013	GL_BD_JRNL	0000297663	18		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	187		09/12/2013/Transfer of appropriations from resourc	93,305.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	18	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	1,532.35
09/27/2013	GL_JOURNAL	PAY0298784	3268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,208.71

Number of Transactions 4						Totals	84,563.94	93,305.00	0.00	0.00	8,741.06
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DeptID Resource Account Class Fund Extended Budget Period
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

09/30/2013	GL_BD_JRNL	0000298849	1		09/30/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	37	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	380.23
10/08/2013	GL_JOURNAL	PAY0299357	1351	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	25.89

Number of Transactions 3						Totals	-406.12	0.00	0.00	0.00	406.12
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DeptID Resource Account Class Fund Extended Budget Period
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

09/09/2013	GL_BD_JRNL	0000297663	54		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	133		09/12/2013/Transfer of appropriations from resourc	10,653.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	54	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	175.33
09/27/2013	GL_JOURNAL	PAY0298784	9539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	508.30
09/30/2013	GL_JOURNAL	0000298848	15	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	7.73

Number of Transactions 5						Totals	9,961.64	10,653.00	0.00	0.00	691.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3302	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	81		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	127		09/12/2013/Transfer of appropriations from resourc		7,138.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	81	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	117.21
09/27/2013	GL_JOURNAL	PAY0298784	14314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	551.51
09/30/2013	GL_JOURNAL	0000298848	19	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	29.08
10/08/2013	GL_JOURNAL	PAY0299357	5274	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 6						Totals	6,438.21	7,138.00	0.00	699.79

	<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										
09/12/2013	GL_BD_JRNL	0000297923	20		09/12/2013/Transfer of appropriations from resourc		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.93
Number of Transactions 2						Totals	108.07	129.00	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										
09/12/2013	GL_BD_JRNL	0000297923	74		09/12/2013/Transfer of appropriations from resourc		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.65
Number of Transactions 2						Totals	856.35	963.00	0.00	106.65

	<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										
09/12/2013	GL_BD_JRNL	0000297923	134		09/12/2013/Transfer of appropriations from resourc		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,624.15
Number of Transactions 2						Totals	11,544.85	13,169.00	0.00	1,624.15

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 Expens
AP_VOUCHER	Voucher 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	3502	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	108		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	80		09/12/2013/Transfer of appropriations from resourc		1,026.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	108	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.76	
09/18/2013	GL_JOURNAL	0000298365	132	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.01	
09/27/2013	GL_JOURNAL	PAY0298784	31137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.62	
09/30/2013	GL_JOURNAL	0000298848	4	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.18	
10/08/2013	GL_JOURNAL	PAY0299357	7518	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4938	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4939	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	PUE0299907	4189	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.62	
10/18/2013	GL_JOURNAL	PUE0299907	4190	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.01	
Number of Transactions 11						Totals	1,021.44	1,026.00	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	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										
09/12/2013	GL_BD_JRNL	0000297923	99		09/12/2013/Transfer of appropriations from resourc		2,426.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	94	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	43.67	
10/18/2013	GL_JOURNAL	PWC0299904	4938	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PWC0299904	4939	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	205.45	
Number of Transactions 4						Totals	2,176.14	2,426.00	0.00	249.86

<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										
09/12/2013	GL_BD_JRNL	0000297923	45		09/12/2013/Transfer of appropriations from resourc		326.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	117	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	PRM0299905	2561	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	25.16	
Number of Transactions 3						Totals	295.49	326.00	0.00	30.51

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

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	3802	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	84		09/12/2013/Transfer of appropriations from resourc	1,279.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,279.00	1,279.00	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									
09/12/2013	GL_BD_JRNL	0000297923	26		09/12/2013/Transfer of appropriations from resourc	148.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.69
Number of Transactions 2					Totals	142.31	148.00	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									
09/12/2013	GL_BD_JRNL	0000297923	131		09/12/2013/Transfer of appropriations from resourc	10,063.00	0.00	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298441	3		09/19/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	10,063.00	10,063.00	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	5733	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/19/2013	GL_BD_JRNL	0000298441	21		09/19/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/09/2013	GL_BD_JRNL	0000297663	173		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	173	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	18.61

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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	5915	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions	2	Totals				-18.61	0.00	0.00	0.00	18.61
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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	60101	5917	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

09/19/2013	GL_BD_JRNL	0000298441	13		09/19/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	51	Class	Totals	7000s		128,025.71	140,625.00	0.00	0.00	12,599.29
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Number of Transactions	51	Resource	Totals	60101		128,025.71	140,625.00	0.00	0.00	12,599.29
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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	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										

08/27/2013	GL_JOURNAL	PAY0297099	102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,204.25
08/28/2013	GL_JOURNAL	0000297188	8	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,571.37
08/30/2013	GL_JOURNAL	0000297276	1	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1,571.37
08/30/2013	GL_JOURNAL	0000297276	5	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1,357.09
08/30/2013	GL_JOURNAL	0000297277	8	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1,571.37
09/27/2013	GL_JOURNAL	PAY0298784	106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,954.89
10/18/2013	GL_JOURNAL	0000299909	14951	114798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	212.93
10/18/2013	GL_JOURNAL	0000299909	15463	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	105.91

Number of Transactions	8	Totals				-4,549.52	0.00	0.00	0.00	4,549.52
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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	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										

08/27/2013	GL_JOURNAL	PAY0297099	4816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	346.85
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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	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												
08/28/2013	GL_JOURNAL	0000297188	9	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	129.64	
08/30/2013	GL_JOURNAL	0000297276	6	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-111.96	
08/30/2013	GL_JOURNAL	0000297276	2	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-129.64	
08/30/2013	GL_JOURNAL	0000297277	9	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-129.64	
09/27/2013	GL_JOURNAL	PAY0298784	6864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	243.78	
10/18/2013	GL_JOURNAL	0000299909	15467	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.74	
10/18/2013	GL_JOURNAL	0000299909	14952	114798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.57	
Number of Transactions 8							Totals	-375.34	0.00	0.00	0.00	375.34
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	60.97	
08/28/2013	GL_JOURNAL	0000297188	10	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	22.78	
08/30/2013	GL_JOURNAL	0000297276	3	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-22.79	
08/30/2013	GL_JOURNAL	0000297276	7	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-19.68	
08/30/2013	GL_JOURNAL	0000297277	10	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-22.78	
09/27/2013	GL_JOURNAL	PAY0298784	11751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	42.84	
10/18/2013	GL_JOURNAL	0000299909	14953	114798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.09	
10/18/2013	GL_JOURNAL	0000299909	15471	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.54	
Number of Transactions 8							Totals	-65.97	0.00	0.00	0.00	65.97
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
09/27/2013	GL_JOURNAL	PAY0298784	20648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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	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												
09/27/2013	GL_JOURNAL	PAY0298784	24549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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	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												
08/27/2013	GL_JOURNAL	PAY0297099	12417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/28/2013	GL_JOURNAL	0000297188	11	No Jnl Ref	08/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
08/30/2013	GL_JOURNAL	0000297276	8	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
08/30/2013	GL_JOURNAL	0000297276	4	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
08/30/2013	GL_JOURNAL	0000297277	11	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	300	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	282	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	483	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	15474	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	14954	114798	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	419	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 12							Totals	-2.27	0.00	0.00	0.00	2.27
<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												
08/28/2013	GL_JOURNAL	0000297188	12	No Jnl Ref	08/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
08/30/2013	GL_JOURNAL	0000297276	9	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
08/30/2013	GL_JOURNAL	0000297276	10	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-38.68	
08/30/2013	GL_JOURNAL	0000297277	12	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-44.78	
09/09/2013	GL_JOURNAL	PWC0297670	300	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	119.82	
10/18/2013	GL_JOURNAL	0000299909	14955	114798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.07	
10/18/2013	GL_JOURNAL	0000299909	15477	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	PWC0299904	483	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	84.21	
Number of Transactions 8						Totals	-129.66	0.00	0.00	129.66

<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										
08/28/2013	GL_JOURNAL	0000297188	13	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.35	
08/30/2013	GL_JOURNAL	0000297276	11	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.35	
08/30/2013	GL_JOURNAL	0000297276	12	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-10.67	
08/30/2013	GL_JOURNAL	0000297277	13	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.35	
09/09/2013	GL_JOURNAL	PRM0297666	241	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	33.05	
10/18/2013	GL_JOURNAL	PRM0299905	239	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.23	
10/18/2013	GL_JOURNAL	0000299909	15481	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	0000299909	14956	114798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.67	
Number of Transactions 8						Totals	-35.76	0.00	0.00	35.76

<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										
08/30/2013	GL_JOURNAL	0000297276	13	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.50	
08/30/2013	GL_JOURNAL	0000297276	14	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.16	
09/27/2013	GL_JOURNAL	PAY0298784	33594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.61	
10/18/2013	GL_JOURNAL	0000299909	14957	114798	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	15485	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
Number of Transactions 5						Totals	-0.46	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	61051	4304	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund										
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks	0.00	0.00	0.00	79.56	
Number of Transactions 1					Totals	-79.56	0.00	0.00	79.56	
Number of Transactions 61					Class	Totals 0000s	-5,907.25	0.00	0.00	5,907.25
Number of Transactions 61					Resource	Totals 61051	-5,907.25	0.00	0.00	5,907.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65000	4301	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	69		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	150.00	150.00	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	65000	4301	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	70		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	150.00	150.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	71		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	200.00	200.00	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	65000	4302	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65000	4302	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	72		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	33		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	73		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 2							Totals	-50.00	0.00	0.00		
Number of Transactions 6							Class	Totals 5000s	500.00	500.00	0.00	0.00
Number of Transactions 6							Resource	Totals 65000	500.00	500.00	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	65003	1107	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	99	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,608.37		
09/27/2013	GL_JOURNAL	PAY0298784	103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,471.95		
10/18/2013	GL_JOURNAL	0000299909	10757	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24		
Number of Transactions 3							Totals	-11,570.56	0.00	0.00	11,570.56	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,700.03		
09/27/2013	GL_JOURNAL	PAY0298784	104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,873.54		
10/18/2013	GL_JOURNAL	0000299909	33328	135011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.67		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-9,922.24	0.00	0.00	0.00	9,922.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	1107	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,009.49
09/27/2013	GL_JOURNAL	PAY0298784	105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,378.43
10/18/2013	GL_JOURNAL	0000299909	36929	143205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	355.23
10/18/2013	GL_JOURNAL	0000299909	4092	104019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.29
Number of Transactions 4					Totals	-21,130.44	0.00	0.00	0.00	21,130.44
<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										
09/27/2013	GL_JOURNAL	PAY0298784	3641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
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	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_JOURNAL	PAY0299357	1561	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	869.63
Number of Transactions 1					Totals	-869.63	0.00	0.00	0.00	869.63
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	6861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.94
10/18/2013	GL_JOURNAL	0000299909	10758	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-954.57	0.00	0.00	954.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3101	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	387.75
09/27/2013	GL_JOURNAL	PAY0298784	6862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	402.07
10/18/2013	GL_JOURNAL	0000299909	33329	135011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.77
Number of Transactions 3						Totals	-818.59	0.00	0.00	818.59
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	825.79
09/27/2013	GL_JOURNAL	PAY0298784	6863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.22
10/18/2013	GL_JOURNAL	0000299909	36930	143205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.31
10/18/2013	GL_JOURNAL	0000299909	4093	104019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.95
Number of Transactions 4						Totals	-1,743.27	0.00	0.00	1,743.27
<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										
09/27/2013	GL_JOURNAL	PAY0298784	9536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89
10/08/2013	GL_JOURNAL	PAY0299357	3554	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	99.50
Number of Transactions 2						Totals	-384.39	0.00	0.00	384.39
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.82	
09/27/2013	GL_JOURNAL	PAY0298784	11748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.84	
10/18/2013	GL_JOURNAL	0000299909	10759	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.11	
Number of Transactions 3						Totals	-167.77	0.00	0.00	167.77
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	68.15	
09/27/2013	GL_JOURNAL	PAY0298784	11749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	70.68	
10/18/2013	GL_JOURNAL	0000299909	33330	135011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.06	
Number of Transactions 3						Totals	-143.89	0.00	0.00	143.89
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	145.14	
09/27/2013	GL_JOURNAL	PAY0298784	11750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	150.56	
10/18/2013	GL_JOURNAL	0000299909	36931	143205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.15	
10/18/2013	GL_JOURNAL	0000299909	4094	104019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.62	
Number of Transactions 4						Totals	-306.47	0.00	0.00	306.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3302	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	190.47	
10/08/2013	GL_JOURNAL	PAY0299357	5272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	66.51	
Number of Transactions 2						Totals	-256.98	0.00	0.00	256.98

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 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	3421	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	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										
09/27/2013	GL_JOURNAL	PAY0298784	16746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	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										
09/27/2013	GL_JOURNAL	PAY0298784	18789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	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	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	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										
09/27/2013	GL_JOURNAL	PAY0298784	20647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	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	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3461	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	301	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	283	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	28497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.24
10/18/2013	GL_JOURNAL	PUE0299906	484	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	5730	01000	4104	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10760	111145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	420	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.24	
Number of Transactions 7						Totals	-5.79	0.00	0.00	5.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	65003	3501	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.35	
09/09/2013	GL_JOURNAL	PUE0297667	302	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.35	
09/09/2013	GL_JOURNAL	PUE0297669	284	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.35	
09/27/2013	GL_JOURNAL	PAY0298784	28498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.43	
10/18/2013	GL_JOURNAL	PUE0299906	485	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	0000299909	33331	135011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	421	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.43	
Number of Transactions 7						Totals	-4.96	0.00	0.00	4.96

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	12416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.00	
09/09/2013	GL_JOURNAL	PUE0297667	303	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.00	
09/09/2013	GL_JOURNAL	PUE0297669	285	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.00	
09/27/2013	GL_JOURNAL	PAY0298784	28499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	PUE0299906	486	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.19	
10/18/2013	GL_JOURNAL	0000299909	4095	104019	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	36932	143205	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	422	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.20	
Number of Transactions 8						Totals	-10.56	0.00	0.00	10.56

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3502	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.25
10/08/2013	GL_JOURNAL	PAY0299357	7516	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	4940	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	4941	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	4191	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.25
10/18/2013	GL_JOURNAL	PUE0299907	4192	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.44
Number of Transactions 6							Totals	-1.67	0.00	0.00	1.67
<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											
09/09/2013	GL_JOURNAL	PWC0297670	301	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	10761	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	484	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	127.45
Number of Transactions 3							Totals	-329.76	0.00	0.00	329.76
<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											
09/09/2013	GL_JOURNAL	PWC0297670	302	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	133.95
10/18/2013	GL_JOURNAL	0000299909	33332	135011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.94
10/18/2013	GL_JOURNAL	PWC0299904	485	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	138.90
Number of Transactions 3							Totals	-282.79	0.00	0.00	282.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	3601	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	303	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	285.27
10/18/2013	GL_JOURNAL	0000299909	36933	143205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.12
10/18/2013	GL_JOURNAL	0000299909	4096	104019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	PWC0299904	486	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	295.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3601	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-602.22	0.00	0.00	0.00	602.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3602	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4940	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.78	
10/18/2013	GL_JOURNAL	PWC0299904	4941	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	70.96	
Number of Transactions 2					Totals	-95.74	0.00	0.00	0.00	95.74
<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										
09/09/2013	GL_JOURNAL	PRM0297666	242	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.94	
10/18/2013	GL_JOURNAL	PRM0299905	240	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	35.15	
10/18/2013	GL_JOURNAL	0000299909	10762	111145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 3					Totals	-90.94	0.00	0.00	0.00	90.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3701	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	243	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.94	
10/18/2013	GL_JOURNAL	PRM0299905	241	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	38.31	
10/18/2013	GL_JOURNAL	0000299909	33333	135011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
Number of Transactions 3					Totals	-77.99	0.00	0.00	0.00	77.99
<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										
09/09/2013	GL_JOURNAL	PRM0297666	244	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	78.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	242	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	81.57
10/18/2013	GL_JOURNAL	0000299909	4097	104019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	0000299909	36934	143205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
Number of Transactions 4						Totals	-166.07	0.00	0.00	166.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3702	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2562	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3802	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	23		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	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	65003	3985	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10763	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 1						Totals	-0.78	0.00	0.00	0.78
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.60
10/18/2013	GL_JOURNAL	0000299909	33334	135011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3985	5750	01000	4216	2014							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-8.15	0.00	0.00	0.00	8.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	65003	3985	5770	01000	4262	2014							
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.19		
10/18/2013	GL_JOURNAL	0000299909	36935	143205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	4098	104019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62		
Number of Transactions 3							Totals	-17.37	0.00	0.00	0.00	17.37	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	35643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.05		
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 104							Class	Totals 5000s	-59,687.23	-329.00	0.00	0.00	59,358.23
Number of Transactions 104							Resource	Totals 65003	-59,687.23	-329.00	0.00	0.00	59,358.23
<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													
09/27/2013	GL_JOURNAL	PAY0298784	3267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,548.87		
Number of Transactions 1							Totals	-4,548.87	0.00	0.00	0.00	4,548.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2104	5730	01000	4104	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-5,525.24	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	2104	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,139.34	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	2151	5770	01000	4262	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	137		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1350	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 3					Totals		-2,828.49	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	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_JOURNAL	PAY0299357	1560	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-107.59	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	2154	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	138		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		153.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-153.70	0.00	0.00	0.00	153.70
<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										
09/27/2013	GL_JOURNAL	PAY0298784	9535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	632.20
Number of Transactions 1					Totals	-632.20	0.00	0.00	0.00	632.20
<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	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.95
Number of Transactions 1					Totals	-147.95	0.00	0.00	0.00	147.95
<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										
09/27/2013	GL_JOURNAL	PAY0298784	9538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	472.38
Number of Transactions 1					Totals	-472.38	0.00	0.00	0.00	472.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3302	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	422.68
10/08/2013	GL_JOURNAL	PAY0299357	5271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.23
Number of Transactions 2					Totals	-430.91	0.00	0.00	0.00	430.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3302	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.42
Number of Transactions 1					Totals		-96.42	0.00	0.00	96.42
<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										
09/27/2013	GL_JOURNAL	PAY0298784	14313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	395.97
10/08/2013	GL_JOURNAL	PAY0299357	5273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	100.32
Number of Transactions 2					Totals		-496.29	0.00	0.00	496.29
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	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	65007	3431	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.91
Number of Transactions 1					Totals		-5.91	0.00	0.00	5.91
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02
Number of Transactions 1					Totals		-23.02	0.00	0.00	23.02

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

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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	3451	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<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	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.22
Number of Transactions 1					Totals		-49.22	0.00	0.00	49.22
<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										
09/27/2013	GL_JOURNAL	PAY0298784	22694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.82
Number of Transactions 1					Totals		-191.82	0.00	0.00	191.82
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,460.87
Number of Transactions 1					Totals		-1,460.87	0.00	0.00	1,460.87
<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	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	787.09
Number of Transactions 1					Totals		-787.09	0.00	0.00	787.09

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 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	5770	01000	4262	2014		
	DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	26580	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,473.87	
Number of Transactions 1						Totals		-1,473.87	0.00	0.00	0.00	1,473.87

	<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								

09/27/2013	GL_JOURNAL	PAY0298784	31133	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/08/2013	GL_JOURNAL	PAY0299357	7515	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	4942	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	4943	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	PUE0299907	4193	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.76	
10/18/2013	GL_JOURNAL	PUE0299907	4194	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.05	
Number of Transactions 6						Totals		-2.81	0.00	0.00	0.00	2.81

	<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	5750	01000	4216	2014		
	DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	31135	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	4944	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	4945	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299907	4195	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.63	
Number of Transactions 4						Totals		-0.65	0.00	0.00	0.00	0.65

	<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								

09/27/2013	GL_JOURNAL	PAY0298784	31136	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.85
10/08/2013	GL_JOURNAL	PAY0299357	7517	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	4946	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	4947	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	4948	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.27

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

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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	3502	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	4196	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.85
10/18/2013	GL_JOURNAL	PUE0299907	4197	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
Number of Transactions 7						Totals	-3.68	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	3602	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4942	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	PWC0299904	4943	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	157.47
Number of Transactions 2						Totals	-160.54	0.00	0.00	160.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3602	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4944	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.38
10/18/2013	GL_JOURNAL	PWC0299904	4945	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.47
Number of Transactions 2						Totals	-36.85	0.00	0.00	36.85
<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										
10/18/2013	GL_JOURNAL	PWC0299904	4946	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.10
10/18/2013	GL_JOURNAL	PWC0299904	4947	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.51
10/18/2013	GL_JOURNAL	PWC0299904	4948	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	129.64
Number of Transactions 3						Totals	-210.25	0.00	0.00	210.25
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3702	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2563	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.28
Number of Transactions 1					Totals		-19.28	0.00	0.00	19.28
<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	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2564	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.98
Number of Transactions 1					Totals		-3.98	0.00	0.00	3.98
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2565	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.88
Number of Transactions 1					Totals		-15.88	0.00	0.00	15.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3802	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	21		09/06/2013/Transfer of appropriations in Resource		-614.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-614.00	-614.00	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	65007	3802	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	22		09/06/2013/Transfer of appropriations in Resource		-274.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-274.00	-274.00	0.00	0.00

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

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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	3802	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	23		09/06/2013/Transfer of appropriations in Resource		-873.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-873.00	-873.00	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	65007	3995	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.58		
Number of Transactions 1						Totals	-4.58	0.00	0.00	4.58		
<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	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.14		
Number of Transactions 1						Totals	-1.14	0.00	0.00	1.14		
<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/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.33		
Number of Transactions 1						Totals	-4.33	0.00	0.00	4.33		
Number of Transactions 59						Class	Totals 5000s	-22,968.42	-1,761.00	0.00	0.00	21,207.42
Number of Transactions 59						Resource	Totals 65007	-22,968.42	-1,761.00	0.00	0.00	21,207.42
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	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	-131.40	0.00	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	-131.40	0.00	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	-131.40	0.00	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	-131.40	0.00	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	5	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-292.00	0.00	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	6	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-66.00	0.00	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	7	R0000237765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	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	-58.72	0.00	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	-20.36	0.00	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	10	R0000237765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-14.10	0.00	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	-49.40	0.00	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	-89.10	0.00	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	-89.28	0.00	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	-76.30	0.00	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	-21.60	0.00	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	-157.44	0.00	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	-8.10	0.00	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	-36.14	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	19	R0000237765	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-15.54	0.00	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	-24.00	0.00	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	-152.64	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	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	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	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	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	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	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	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	15		Office Depot/131539/Office Depot(R) Brand Pink Bev	0.00	21.60	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	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	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
08/13/2013	AP_VOUCHER	00695302	1	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	141.91
08/13/2013	AP_VOUCHER	00695302	1	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-141.91	0.00
08/13/2013	AP_VOUCHER	00695303	1	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	141.91
08/13/2013	AP_VOUCHER	00695303	1	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-141.91	0.00
08/13/2013	AP_VOUCHER	00695303	2	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	141.91
08/13/2013	AP_VOUCHER	00695303	2	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-141.91	0.00
08/13/2013	AP_VOUCHER	00695303	3	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	141.91
08/13/2013	AP_VOUCHER	00695303	3	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-141.91	0.00
08/13/2013	AP_VOUCHER	00695303	4	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	315.36
08/13/2013	AP_VOUCHER	00695303	4	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-315.36	0.00
08/13/2013	AP_VOUCHER	00695303	5	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	71.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
08/13/2013	AP_VOUCHER	00695303	5	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-71.28	0.00			
08/13/2013	AP_VOUCHER	00695303	6	P0000213150	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78			
08/13/2013	AP_VOUCHER	00695303	6	P0000213150	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00			
08/13/2013	AP_VOUCHER	00695303	7	P0000213150	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	63.42			
08/13/2013	AP_VOUCHER	00695303	7	P0000213150	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-63.42	0.00			
08/13/2013	AP_VOUCHER	00695303	8	P0000213150	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.99			
08/13/2013	AP_VOUCHER	00695303	8	P0000213150	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.99	0.00			
08/13/2013	AP_VOUCHER	00695303	9	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	15.23			
08/13/2013	AP_VOUCHER	00695303	9	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-15.23	0.00			
08/13/2013	AP_VOUCHER	00695303	10	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	53.35			
08/13/2013	AP_VOUCHER	00695303	10	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-53.35	0.00			
08/13/2013	AP_VOUCHER	00695303	11	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	0.00	96.23			
08/13/2013	AP_VOUCHER	00695303	11	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	-96.23	0.00			
08/13/2013	AP_VOUCHER	00695303	12	P0000213150	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	96.42			
08/13/2013	AP_VOUCHER	00695303	12	P0000213150	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-96.42	0.00			
08/13/2013	AP_VOUCHER	00695303	13	P0000213150	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	82.40			
08/13/2013	AP_VOUCHER	00695303	13	P0000213150	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-82.40	0.00			
08/13/2013	AP_VOUCHER	00695303	14	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	23.33			
08/13/2013	AP_VOUCHER	00695303	14	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-23.33	0.00			
08/13/2013	AP_VOUCHER	00695303	15	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	170.04			
08/13/2013	AP_VOUCHER	00695303	15	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-170.04	0.00			
08/13/2013	AP_VOUCHER	00695303	16	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	8.75			
08/13/2013	AP_VOUCHER	00695303	16	P0000213150	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-8.75	0.00			
08/13/2013	AP_VOUCHER	00695303	17	P0000213150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	39.03			
08/13/2013	AP_VOUCHER	00695303	17	P0000213150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-39.03	0.00			
08/13/2013	AP_VOUCHER	00695303	18	P0000213150	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	16.78			
08/13/2013	AP_VOUCHER	00695303	18	P0000213150	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-16.78	0.00			
08/13/2013	AP_VOUCHER	00695303	19	P0000213150	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	25.92			
08/13/2013	AP_VOUCHER	00695303	19	P0000213150	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-25.92	0.00			
08/13/2013	AP_VOUCHER	00695303	20	P0000213150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	164.85			
08/13/2013	AP_VOUCHER	00695303	20	P0000213150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-164.85	0.00			
Number of Transactions 105						Totals	-1,916.80	0.00	0.00	0.00	1,916.80	
Number of Transactions 105						Class	Totals 1000s	-1,916.80	0.00	0.00	0.00	1,916.80

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

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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	70900	4301	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 105							Resource	Totals 70900	-1,916.80	0.00	0.00	0.00	1,916.80
<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_JOURNAL	PAY0299357	929	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,716.60		
Number of Transactions 1							Totals	-1,716.60	0.00	0.00	0.00	1,716.60	
<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_JOURNAL	PAY0299357	4133	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.89		
Number of Transactions 1							Totals	-24.89	0.00	0.00	0.00	24.89	
<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_JOURNAL	PAY0299357	6386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.85		
10/18/2013	GL_JOURNAL	PUE0299906	487	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86		
10/18/2013	GL_JOURNAL	PUE0299907	423	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.85		
Number of Transactions 3							Totals	-0.86	0.00	0.00	0.00	0.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	70901	3601	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	44		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	487	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	48.92		

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

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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	70901	3601	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-48.92	0.00	0.00	0.00	48.92
Number of Transactions 7					Class	Totals 1000s	-1,791.27	0.00	0.00	1,791.27
Number of Transactions 7					Resource	Totals 70901	-1,791.27	0.00	0.00	1,791.27
<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										
08/27/2013	GL_JOURNAL	PAY0297099	98	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	508.17
09/27/2013	GL_JOURNAL	PAY0298784	102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	526.97
10/18/2013	GL_JOURNAL	0000299909	18225	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.70
Number of Transactions 3					Totals	-1,072.84	0.00	0.00	0.00	1,072.84
<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										
08/27/2013	GL_JOURNAL	PAY0297099	945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	310.42
09/27/2013	GL_JOURNAL	PAY0298784	1154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.86
10/18/2013	GL_JOURNAL	0000299909	24180	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.03
Number of Transactions 3					Totals	-655.31	0.00	0.00	0.00	655.31
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.53
09/27/2013	GL_JOURNAL	PAY0298784	6860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.03
10/18/2013	GL_JOURNAL	0000299909	24183	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	0000299909	18227	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	70910	3101	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-142.57	0.00	0.00	142.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.87
09/27/2013	GL_JOURNAL	PAY0298784	11747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.31
10/18/2013	GL_JOURNAL	0000299909	18229	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	24186	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
Number of Transactions 4						Totals	-25.06	0.00	0.00	25.06
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 1						Totals	-0.80	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	70910	3441	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.70
Number of Transactions 1						Totals	-6.70	0.00	0.00	6.70
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	70910	3461	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-76.30	0.00	0.00	0.00	76.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	70910	3501	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297667	304	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	305	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297669	286	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.41	
09/27/2013	GL_JOURNAL	PAY0298784	28496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	PUE0299906	488	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	489	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	24189	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	18231	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	424	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43	
Number of Transactions 10						Totals	-0.86	0.00	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	70910	3601	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	304	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.85	
09/09/2013	GL_JOURNAL	PWC0297670	305	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.48	
10/18/2013	GL_JOURNAL	0000299909	18233	117745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	0000299909	24192	123025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	PWC0299904	488	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.17	
10/18/2013	GL_JOURNAL	PWC0299904	489	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.02	
Number of Transactions 6						Totals	-49.25	0.00	0.00	0.00	49.25
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3701	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	245	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.99	
09/09/2013	GL_JOURNAL	PRM0297666	246	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PRM0299905	243	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.14	
10/18/2013	GL_JOURNAL	PRM0299905	244	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.53	
10/18/2013	GL_JOURNAL	0000299909	24195	123025	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	18235	117745	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals	-13.58	0.00	0.00	13.58

<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										
09/27/2013	GL_JOURNAL	PAY0298784	33591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	18237	117745	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	24198	123025	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60

Number of Transactions 42						Class	Totals 4000s	-2,043.87	0.00	0.00	2,043.87
Number of Transactions 42						Resource	Totals 70910	-2,043.87	0.00	0.00	2,043.87

<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											
08/27/2013	GL_JOURNAL	PAY0297099	2238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,532.35		
09/12/2013	GL_BD_JRNL	0000297923	478		09/12/2013/Transfer of appropriations from resourc	-93,305.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	193	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-1,532.35		
Number of Transactions 3						Totals	-93,305.00	-93,305.00	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

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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	2151	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	139		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	380.23	
09/30/2013	GL_JOURNAL	0000298848	124	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-380.23	
10/08/2013	GL_JOURNAL	PAY0299357	1352	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	175.67	
Number of Transactions 4						Totals	-175.67	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										
08/27/2013	GL_JOURNAL	PAY0297099	6881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	175.33	
09/12/2013	GL_BD_JRNL	0000297923	424		09/12/2013/Transfer of appropriations from resourc		-10,653.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	229	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-175.33	
09/27/2013	GL_JOURNAL	PAY0298784	9540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.73	
09/30/2013	GL_JOURNAL	0000298848	102	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-7.73	
Number of Transactions 5						Totals	-10,653.00	-10,653.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	10543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	117.21	
09/12/2013	GL_BD_JRNL	0000297923	418		09/12/2013/Transfer of appropriations from resourc		-7,138.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	256	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-117.21	
09/27/2013	GL_JOURNAL	PAY0298784	14315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.08	
09/30/2013	GL_JOURNAL	0000298848	106	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-29.08	
10/08/2013	GL_JOURNAL	PAY0299357	5275	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	13.45	
Number of Transactions 6						Totals	-7,151.45	-7,138.00	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	3431	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	311		09/12/2013/Transfer of appropriations from resourc		-129.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90651	3431	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-129.00	-129.00	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	3451	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	365		09/12/2013/Transfer of appropriations from resourc		-963.00	0.00	0.00	
Number of Transactions 1						Totals	-963.00	-963.00	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	3471	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	425		09/12/2013/Transfer of appropriations from resourc		-13,169.00	0.00	0.00	
Number of Transactions 1						Totals	-13,169.00	-13,169.00	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	3502	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297667	2955	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297669	2755	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.76
09/12/2013	GL_BD_JRNL	0000297923	371		09/12/2013/Transfer of appropriations from resourc		-1,026.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	283	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.76
09/18/2013	GL_JOURNAL	0000298365	266	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	PAY0298784	31138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18
09/30/2013	GL_JOURNAL	0000298848	91	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.18
10/08/2013	GL_JOURNAL	PAY0299357	7519	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4949	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4950	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	4198	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18
10/18/2013	GL_JOURNAL	PUE0299907	4199	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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											
Number of Transactions 13						Totals	-1,026.10	-1,026.00	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											
09/09/2013	GL_JOURNAL	PWC0297670	2955	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		43.67
09/12/2013	GL_BD_JRNL	0000297923	390		09/12/2013/Transfer of appropriations from resourc		-2,426.00	0.00	0.00		0.00
09/18/2013	GL_JOURNAL	0000298365	228	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		-43.67
10/18/2013	GL_JOURNAL	PWC0299904	4949	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		5.01
10/18/2013	GL_JOURNAL	PWC0299904	4950	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		10.84
Number of Transactions 5						Totals	-2,441.85	-2,426.00	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											
09/09/2013	GL_JOURNAL	PRM0297666	2234	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		5.35
09/12/2013	GL_BD_JRNL	0000297923	336		09/12/2013/Transfer of appropriations from resourc		-326.00	0.00	0.00		0.00
09/18/2013	GL_JOURNAL	0000298365	251	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		-5.35
Number of Transactions 3						Totals	-326.00	-326.00	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	3802	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	375		09/12/2013/Transfer of appropriations from resourc		-1,279.00	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	90651	3995	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90651	3995	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	317		09/12/2013/Transfer of appropriations from resourc	-148.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-148.00	-148.00	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	4301	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296455	3		08/14/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214792	1	R0000237045	AT&T-002/Samsung Rugby III (Tax Only). New device	0.00	0.00	21.60	0.00	
08/28/2013	PO_POENC	0000214792	1	R0000237045	AT&T-002/Samsung Rugby III (Tax Only). New device	0.00	-21.60	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	422		09/12/2013/Transfer of appropriations from resourc	-10,063.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-10,063.00	-10,063.00	-21.60	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										
08/19/2013	GL_JOURNAL	0000296619	236	6192861370	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61	
09/12/2013	GL_JOURNAL	0000297939	348	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-18.61	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 50					Class	Totals 7000s	-140,830.07	-140,625.00	-21.60	21.60
Number of Transactions 50					Resource	Totals 90651	-140,830.07	-140,625.00	-21.60	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	1107	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,357.09	
08/28/2013	GL_JOURNAL	0000297188	1	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,571.37	
08/30/2013	GL_JOURNAL	0000297276	16	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,571.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	1107	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/30/2013	GL_JOURNAL	0000297276	20	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,357.09	
08/30/2013	GL_JOURNAL	0000297277	1	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,571.37	
10/18/2013	GL_JOURNAL	0000299909	15465	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	105.91	
Number of Transactions 6					Totals	1,465.46	0.00	0.00	0.00	-1,465.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90940	3101	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	111.96	
08/28/2013	GL_JOURNAL	0000297188	2	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-129.64	
08/30/2013	GL_JOURNAL	0000297276	17	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-129.64	
08/30/2013	GL_JOURNAL	0000297276	21	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-111.96	
08/30/2013	GL_JOURNAL	0000297277	2	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	129.64	
10/18/2013	GL_JOURNAL	0000299909	15469	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.74	
Number of Transactions 6					Totals	120.90	0.00	0.00	0.00	-120.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90940	3301	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.67	
08/28/2013	GL_JOURNAL	0000297188	3	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-22.78	
08/30/2013	GL_JOURNAL	0000297276	18	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-22.78	
08/30/2013	GL_JOURNAL	0000297276	22	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-19.67	
08/30/2013	GL_JOURNAL	0000297277	3	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	22.78	
10/18/2013	GL_JOURNAL	0000299909	15473	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54	
Number of Transactions 6					Totals	21.24	0.00	0.00	0.00	-21.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	90940	3501	0001	12000	0000	2014			
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90940	3501	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/28/2013	GL_JOURNAL	0000297188	4	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.79	
08/30/2013	GL_JOURNAL	0000297276	19	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.78	
08/30/2013	GL_JOURNAL	0000297276	23	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.67	
08/30/2013	GL_JOURNAL	0000297277	4	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.79	
09/09/2013	GL_JOURNAL	PUE0297667	306	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297669	287	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.67	
10/18/2013	GL_JOURNAL	0000299909	15475	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
Number of Transactions 8						Totals	0.72	0.00	0.00	-0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90940	3601	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
08/28/2013	GL_JOURNAL	0000297188	5	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-44.78	
08/30/2013	GL_JOURNAL	0000297276	24	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-44.78	
08/30/2013	GL_JOURNAL	0000297276	25	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-38.68	
08/30/2013	GL_JOURNAL	0000297277	5	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	44.78	
09/09/2013	GL_JOURNAL	PWC0297670	306	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	38.68	
10/18/2013	GL_JOURNAL	0000299909	15479	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02	
Number of Transactions 6						Totals	41.76	0.00	0.00	-41.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90940	3701	0001	12000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
08/28/2013	GL_JOURNAL	0000297188	6	No Jrnl Ref	08/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.35	
08/30/2013	GL_JOURNAL	0000297276	26	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.35	
08/30/2013	GL_JOURNAL	0000297276	27	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-10.67	
08/30/2013	GL_JOURNAL	0000297277	6	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.35	
09/09/2013	GL_JOURNAL	PRM0297666	247	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.67	
10/18/2013	GL_JOURNAL	0000299909	15483	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.83	
Number of Transactions 6						Totals	11.52	0.00	0.00	-11.52

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

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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	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											
08/30/2013	GL_JOURNAL	0000297276	28	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-2.50
08/30/2013	GL_JOURNAL	0000297276	29	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-2.16
10/18/2013	GL_JOURNAL	0000299909	15487	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
Number of Transactions 3							Totals	4.49	0.00	0.00	-4.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	90940	4304	0001	12000	0000	2014					
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00		0.00	0.00	56.44
Number of Transactions 1							Totals	-56.44	0.00	0.00	56.44
Number of Transactions 42							Class Totals 0000s	1,609.65	0.00	0.00	-1,609.65
Number of Transactions 42							Resource Totals 90940	1,609.65	0.00	0.00	-1,609.65
Number of Transactions 1,470							DeptID Totals 0065	-355,336.08	1,196.00	1,331.15	357,074.58
Number of Transactions 1,470							Report Totals	-355,336.08	1,196.00	1,331.15	357,074.58

End of Report