

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 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&Curriclrm 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
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66

Number of Transactions 2 Class Totals 1000s -274.66 0.00 0.00 0.00 274.66

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	2251	8100	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	167		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

Number of Transactions 1 Class Totals 8000s 500.00 500.00 0.00 0.00 0.00

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									
06/27/2013	GL_BD_JRNL	ORG0292019	168		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	112.75
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 3						Totals	-335.80	600.00	0.00	935.80

Number of Transactions 3 Class Totals 8000s -335.80 600.00 0.00 0.00 935.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292019	169		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 2
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	2951	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
Number of Transactions 2						Totals	1,563.65	2,000.00	0.00	436.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	3202	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3106		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3108		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.90	
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	
Number of Transactions 5						Totals	161.82	297.00	0.00	135.18	
Number of Transactions 10						Class	Totals 0000s	1,389.67	2,897.00	0.00	1,507.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	3202	8100	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3107		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	
Number of Transactions 1						Class	Totals 8000s	57.00	57.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	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	
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	3.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	3301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-3.98	0.00	0.00	0.00	3.98
Number of Transactions 2						Class	Totals 1000s	-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	00000	3302	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	29		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	31		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8.62	
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	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	33.39	
Number of Transactions 5						Totals	94.03	199.00	0.00	0.00	104.97
Number of Transactions 5						Class	Totals 0000s	94.03	199.00	0.00	104.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	3302	8100	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	30		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 8000s	38.00	38.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	3501	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	132		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 4
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PAY0298784	28490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2					Totals		-0.14	0.00	0.00	0.14
Number of Transactions 2					Class	Totals 1000s	-0.14	0.00	0.00	0.14
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	29		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	31		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	3232	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	2778	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
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
Number of Transactions 9					Totals		28.32	29.00	0.00	0.68
Number of Transactions 9					Class	Totals 0000s	28.32	29.00	0.00	0.68
<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	8100	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	30		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
Number of Transactions 1					Totals		6.00	6.00	0.00	0.00
Number of Transactions 1					Class	Totals 8000s	6.00	6.00	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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Page No. 5
Run Date 10/01/2013
Run Time 08:15:08

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00000	3602	0000	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5689		07/01/2013/Load 2013-14 Original Budget for Benefi			16.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5691		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3232	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.21	
09/09/2013	GL_JOURNAL	PWC0297670	2945	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	23.46	
Number of Transactions 4							Totals	41.33	68.00	0.00	26.67	
Number of Transactions 4							Class	Totals 0000s	41.33	68.00	0.00	26.67
	<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	8100	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5690		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	
Number of Transactions 1							Class	Totals 8000s	13.00	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00000	3802	0000	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4002		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4004		07/01/2013/Load 2013-14 Original Budget for Benefi			27.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	35.00	35.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	35.00	35.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00000	3802	8100	01000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

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0065	00000	3802	8100	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4003		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	
Number of Transactions 1						Class	Totals 8000s	7.00	7.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	4301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	327		07/01/2013/Load Preliminary budget (25% of SBB budge		877.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	327		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-877.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	71		07/01/2013/Load 2013-14 Original Budget for Expens		3,509.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000148070	4	No REQ.	BOUND TO STAY/0-316-10731-X DAVE THE POTTER		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	18	DENICE BER	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	55.81	
Number of Transactions 5						Totals	3,453.19	3,509.00	0.00	55.81	
Number of Transactions 5						Class	Totals 1000s	3,453.19	3,509.00	0.00	55.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	4302	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	328		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	328		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1376		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	500.00	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	4304	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	329		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	329		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1710		07/01/2013/Load 2013-14 Original Budget for Expens	600.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	4310	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	330		07/01/2013/Load Preliminary budget (25% of SBB budge	113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	330		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1904		07/01/2013/Load 2013-14 Original Budget for Expens	451.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	451.00	451.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	5209	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	331		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	331		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2577		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292231	1		07/01/2013/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	300.00	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	5614	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	332		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	332		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2895		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	58	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	697.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	58	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	697.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	58	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	697.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	5614	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 6					Totals	909.00	3,000.00	0.00	2,091.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	5841	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	333		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	333		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3883		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 19					Class	Totals 1000s	5,260.00	7,351.00	0.00	2,091.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	5917	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	334		07/01/2013/Load Preliminary budget (25% of SBB budge	325.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	334		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-325.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4524		07/01/2013/Load 2013-14 Original Budget for Expens	1,300.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000151875	1	No REQ.	AT&T-002/AT&T Iphone Voice Option - Nation Unlimit	0.00	0.00	69.99	0.00		
07/15/2013	PO_POENC	0000151875	2	No REQ.	AT&T-002/Monthly Data Plan. District Contact: Deni	0.00	0.00	45.00	0.00		
07/15/2013	PO_POENC	0000151875	3	No REQ.	AT&T-002/Individuals Unlimited Text Plan. District	0.00	0.00	20.00	0.00		
07/16/2013	PO_POENC	0000194321	1	No REQ.	AT&T-002/ATT i-phone voice option Monthly Data Pla	0.00	0.00	492.53	0.00		
Number of Transactions 7					Totals	672.48	1,300.00	0.00	627.52	0.00	
Number of Transactions 7					Class	Totals 0000s	672.48	1,300.00	0.00	627.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	5920	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00000	5920	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	335		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	335		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4589		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00				
Number of Transactions 3							Totals	150.00	0.00	0.00			
Number of Transactions 3							Class	Totals 1000s	150.00	0.00	0.00		
Number of Transactions 79							Resource	Totals 00000	11,966.24	16,659.00	0.00	2,718.52	1,974.24
<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	1		Office Depot/131539/Energizer(R) Industrial Alkali		0.00	33.03	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				
08/13/2013	REQ_PREENC	0000237906	8		Office Depot/131539/Office Depot(R) Brand Scissors		0.00	19.50	0.00				
08/13/2013	REQ_PREENC	0000237906	9		Office Depot/131539/Paper Mate(R) Liquid Paper(R)		0.00	17.69	0.00				
08/13/2013	REQ_PREENC	0000237906	10		Office Depot/131539/Elmers(R) Glue Stick Classroom		0.00	93.40	0.00				
08/13/2013	REQ_PREENC	0000237906	11		Office Depot/131539/Elmers(R) School Glue 4 oz		0.00	34.40	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				
08/13/2013	REQ_PREENC	0000237906	13		Office Depot/131539/Pacon(R) Chart Tablet 24 x 32		0.00	93.00	0.00				
08/13/2013	REQ_PREENC	0000237906	14		Office Depot/131539/Office Depot(R) Brand Composit		0.00	75.00	0.00				
08/13/2013	REQ_PREENC	0000237906	15		Office Depot/131539/Office Depot(R) Brand Marble C		0.00	82.20	0.00				
08/13/2013	REQ_PREENC	0000237906	16		Office Depot/131539/Office Depot(R) Brand Marble Q		0.00	59.60	0.00				
08/13/2013	REQ_PREENC	0000237906	17		Office Depot/131539/Office Depot(R) Brand Primary		0.00	150.00	0.00				
08/13/2013	REQ_PREENC	0000237906	32		Office Depot/131539/Sharpie(R) Accent(R) Highlight		0.00	37.80	0.00				
08/13/2013	REQ_PREENC	0000237906	33		Office Depot/131539/Office Depot(R) Brand 60 Recyc		0.00	20.94	0.00				
08/13/2013	REQ_PREENC	0000237906	34		Office Depot/131539/FORAY(R) 60 Recycled Red amp;		0.00	25.86	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0065	00008	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237906	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	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
08/14/2013	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/01/2013
Run Time 08:15:08

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	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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
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	0.00	-20.74
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
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/01/2013
Run Time 08:15:08

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									
08/19/2013	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/01/2013
Run Time 08:15:08

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									
08/19/2013	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/01/2013
Run Time 08:15:08

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									
08/29/2013	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	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
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
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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/03/2013	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 Composi	0.00	75.00	0.00	0.00
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/BANDAGES1X3FABRI	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/12/2013	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	0000215865	1	R0000240582	INDEPENDEN-005/BANDAGES1X3FABRIC100/BX	0.00	0.00	58.64	0.00
09/13/2013	PO_POENC	0000215865	1	R0000240582	INDEPENDEN-005/BANDAGES1X3FABRIC100/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
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) Greenwood 100 Recycled	0.00	0.00	75.33	0.00
09/13/2013	PO_POENC	0000215864	9	R0000240582	OFFICE DEPOT/Riverside(R) Greenwood 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
09/13/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/01/2013
Run Time 08:15:08

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0065	00008	4301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
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
09/24/2013	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	0.00	-22.87
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	-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 Classspa		0.00		0.00	0.00	57.09
09/25/2013	AP_VOUCHER	00702922	1	P0000215864	OFFICE DEPOT/Crayola(R) Oil Pastels Classspa		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) Groundwood 100 Re		0.00		0.00	0.00	75.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/01/2013
Run Time 08:15:08

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	00702923	4	P0000215864	OFFICE DEPOT/Riverside(R) Groundwood 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			
09/27/2013	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 365							Totals	-4,441.75	0.00	350.00	699.74	3,392.01	
Number of Transactions 365							Class	Totals 1000s	-4,441.75	0.00	350.00	699.74	3,392.01
Number of Transactions 365							Resource	Totals 00008	-4,441.75	0.00	350.00	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													
06/27/2013	GL_BD_JRNL	ORG0292054	634		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	635		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	636		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	637		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	638		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	639		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	640		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	641		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	642		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	643		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	644		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	96	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35,988.03			
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			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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				
09/27/2013	GL_JOURNAL	0000298787	23	PYE	09/30/2013/GL Encumbrance Process/105724 ;Salary f		0.00	0.00	624,293.30				
Number of Transactions 15							Totals	12,153.56	803,657.00	0.00	624,293.30	167,210.14	
Number of Transactions 15							Class	Totals 1000s	12,153.56	803,657.00	0.00	624,293.30	167,210.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	00010	1210	0000	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	645		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	1544	PYE	09/30/2013/GL Encumbrance Process/130686 ;Salary f		0.00	0.00	9,220.68				
Number of Transactions 5							Totals	2,112.60	14,334.00	0.00	9,220.68	3,000.72	
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	646		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	1882	PYE	09/30/2013/GL Encumbrance Process/108187 ;Salary f		0.00	0.00	81,229.42				
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	455		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292017	456		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	541	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
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		
09/27/2013	GL_JOURNAL	0000298787	4010	PYE	09/30/2013/GL Encumbrance Process/126479 ;Salary f		0.00	0.00	63,401.85	0.00		
Number of Transactions 6							Totals	-2,908.02	72,039.00	0.00	63,401.85	11,545.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	457		07/01/2013/Load 2013-14 Original Budget for Monthl		1,955.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	458		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	459		07/01/2013/Load 2013-14 Original Budget for Monthl		3,570.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	460		07/01/2013/Load 2013-14 Original Budget for Monthl		3,570.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	4597	PYE	09/30/2013/GL Encumbrance Process/122331 ;Salary f		0.00	0.00	10,872.80	0.00		
Number of Transactions 6							Totals	90.80	11,884.00	0.00	10,872.80	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										
06/27/2013	GL_BD_JRNL	ORG0292020	247		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	248		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_JOURNAL	PAY0295297	5117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	4766	PYE	09/30/2013/GL Encumbrance Process/108187 ;STRS for		0.00	0.00	6,701.43	
09/27/2013	GL_JOURNAL	0000298787	4767	PYE	09/30/2013/GL Encumbrance Process/130686 ;STRS for		0.00	0.00	760.71	

Number of Transactions 10					Totals		802.50	10,746.00	0.00	7,462.14

Number of Transactions 34					Class	Totals 0000s	6,959.99	224,913.00	0.00	172,186.89

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	246		07/01/2013/Load 2013-14 Original Budget for Benefi		66,302.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	5132	PYE	09/30/2013/GL Encumbrance Process/105724 ;STRS for		0.00	0.00	51,504.20	

Number of Transactions 5					Totals		1,002.98	66,302.00	0.00	51,504.20

Number of Transactions 5					Class	Totals 1000s	1,002.98	66,302.00	0.00	51,504.20

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3437		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3438		07/01/2013/Load 2013-14 Original Budget for Benefi		1,357.00	0.00	0.00	
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	
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	
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	

Number of Transactions 5					Totals		9,582.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/27/2013	GL_JOURNAL	PAY0298784	9532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.19				
09/27/2013	GL_JOURNAL	0000298787	6992	PYE	09/30/2013/GL Encumbrance Process/126479 ;PERS_A f		0.00	0.00	7,254.44				
09/27/2013	GL_JOURNAL	0000298787	6993	PYE	09/30/2013/GL Encumbrance Process/122331 ;PERS_A f		0.00	0.00	873.97				
Number of Transactions 8							Totals	78.58	9,582.00	0.00	8,128.41	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													
06/27/2013	GL_BD_JRNL	ORG0292020	5907		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	5908		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14.33				
08/27/2013	GL_JOURNAL	PAY0297099	8608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	14.92				
09/27/2013	GL_JOURNAL	0000298787	8930	PYE	09/30/2013/GL Encumbrance Process/130686 ;FMED for		0.00	0.00	133.70				
Number of Transactions 6							Totals	1,711.72	1,889.00	0.00	133.70	43.58	
Number of Transactions 14							Class	Totals 0000s	1,790.30	11,471.00	0.00	8,262.11	1,418.59
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	5906		07/01/2013/Load 2013-14 Original Budget for Benefi		11,653.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	521.83				
08/27/2013	GL_JOURNAL	PAY0297099	8609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,003.33				
09/27/2013	GL_JOURNAL	0000298787	9278	PYE	09/30/2013/GL Encumbrance Process/105724 ;FMED for		0.00	0.00	9,052.26				
Number of Transactions 5							Totals	178.66	11,653.00	0.00	9,052.26	2,422.08	
Number of Transactions 5							Class	Totals 1000s	178.66	11,653.00	0.00	9,052.26	2,422.08

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	360		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	361		07/01/2013/Load 2013-14 Original Budget for Benefi		909.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1094	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.57			
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	14304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	567.07			
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	0000298787	10973	PYE	09/30/2013/GL Encumbrance Process/126479 ;OASDI fo		0.00	0.00	4,850.24			
09/27/2013	GL_JOURNAL	0000298787	10974	PYE	09/30/2013/GL Encumbrance Process/122331 ;OASDI fo		0.00	0.00	831.76			
Number of Transactions 9							Totals	-268.51	6,420.00	0.00	5,682.00	1,006.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3421	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2656		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2657		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	12991	PYE	09/30/2013/GL Encumbrance Process/108187 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	12992	PYE	09/30/2013/GL Encumbrance Process/130686 ;VISION f		0.00	0.00	23.22			
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 15 Class Totals 0000s -268.26 6,575.00 0.00 5,821.32 1,021.94

<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	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2655		07/01/2013/Load 2013-14 Original Budget for Benefi		1,419.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13354	PYE	09/30/2013/GL Encumbrance Process/105724 ;VISION f		0.00	0.00	1,277.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/01/2013
Run Time 08:15:08

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00010	3421	1110	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	0.44	1,419.00	0.00	1,277.10	141.46	
Number of Transactions 3							Class	Totals 1000s	0.44	1,419.00	0.00	1,277.10	141.46
	<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4785			07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4786			07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18783	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	1.26		
09/27/2013	GL_JOURNAL	0000298787	15029	PYE		09/30/2013/GL Encumbrance Process/126479 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 5							Totals	35.82	295.00	0.00	232.20	26.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00010	3441	0000	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6634			07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6635			07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20641	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88		
09/27/2013	GL_JOURNAL	PAY0298784	20640	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	16806	PYE		09/30/2013/GL Encumbrance Process/130686 ;DENTAL f		0.00	0.00	173.34	0.00		
09/27/2013	GL_JOURNAL	0000298787	16805	PYE		09/30/2013/GL Encumbrance Process/108187 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 6							Totals	0.93	1,156.00	0.00	1,040.04	115.03	
Number of Transactions 11							Class	Totals 0000s	36.75	1,451.00	0.00	1,272.24	142.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00010	3441	1110	01000	0000	2014						
	DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 10/01/2013
Run Time 08:15:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3441	1110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6633		07/01/2013/Load 2013-14 Original Budget for Benefi	10,593.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	972.43		
09/27/2013	GL_JOURNAL	0000298787	17168	PYE	09/30/2013/GL Encumbrance Process/105724 ;DENTAL f	0.00		0.00	9,533.70	0.00		
Number of Transactions 3						Totals	86.87	10,593.00	0.00	9,533.70	972.43	
Number of Transactions 3						Class	Totals 1000s	86.87	10,593.00	0.00	9,533.70	972.43
<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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	37		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	38		07/01/2013/Load 2013-14 Original Budget for Benefi	279.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.50		
09/27/2013	GL_JOURNAL	PAY0298784	22686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	18846	PYE	09/30/2013/GL Encumbrance Process/126479 ;DENTAL f	0.00		0.00	1,733.40	0.00		
Number of Transactions 5						Totals	246.80	2,205.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1886		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1887		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20623	PYE	09/30/2013/GL Encumbrance Process/130686 ;MEDICA f	0.00		0.00	2,370.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	20622	PYE	09/30/2013/GL Encumbrance Process/108187 ;MEDICA f	0.00		0.00	11,852.10	0.00		
Number of Transactions 6						Totals	922.04	15,803.00	0.00	14,222.52	658.44	
Number of Transactions 11						Class	Totals 0000s	1,168.84	18,008.00	0.00	15,955.92	883.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	1885		07/01/2013/Load 2013-14 Original Budget for Benefi	144,859.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20981	PYE	09/30/2013/GL Encumbrance Process/105724 ;MEDICA f	0.00	0.00	130,373.10	0.00		

Number of Transactions 3					Totals	1,564.19	144,859.00	0.00	130,373.10	12,921.71	

Number of Transactions 3					Class	Totals 1000s	1,564.19	144,859.00	0.00	130,373.10	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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4015		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4016		07/01/2013/Load 2013-14 Original Budget for Benefi	3,814.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22650	PYE	09/30/2013/GL Encumbrance Process/126479 ;MEDICA f	0.00	0.00	23,704.20	0.00		

Number of Transactions 5					Totals	3,311.42	30,152.00	0.00	23,704.20	3,136.38	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3501	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6038		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6039		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.51		
07/31/2013	GL_JOURNAL	PAY0295297	12669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295915	330	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	331	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295916	280	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.51		
08/06/2013	GL_JOURNAL	PUE0295916	281	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.49		
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 Jrnl 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 Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.49		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3501	0000	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	277	No Jrnl 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 Jrnl 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		
09/27/2013	GL_JOURNAL	0000298787	24421	PYE	09/30/2013/GL Encumbrance Process/130686 ;UNEMP fo	0.00	0.00	4.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24420	PYE	09/30/2013/GL Encumbrance Process/108187 ;UNEMP fo	0.00	0.00	40.61	0.00		
Number of Transactions 18						Totals	1,372.76	1,433.00	0.00	45.22	
Number of Transactions 23						Class	Totals 0000s	4,684.18	31,585.00	0.00	23,749.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00010	3501	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6037		07/01/2013/Load 2013-14 Original Budget for Benefi	8,840.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17.98		
08/06/2013	GL_JOURNAL	PUE0295915	329	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	17.99		
08/06/2013	GL_JOURNAL	PUE0295916	279	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-17.98		
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 Jrnl 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 Jrnl 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		
09/27/2013	GL_JOURNAL	0000298787	24787	PYE	09/30/2013/GL Encumbrance Process/105724 ;UNEMP fo	0.00	0.00	312.16	0.00		
Number of Transactions 9						Totals	8,444.23	8,840.00	0.00	312.16	
Number of Transactions 9						Class	Totals 1000s	8,444.23	8,840.00	0.00	312.16
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	360		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	361		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/01/2013	GL_JOURNAL	PAY0295502	2008	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3233	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2779	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2969	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2946	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2947	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2746	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2747	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26551	PYE	09/30/2013/GL Encumbrance Process/122331 ;UNEMP fo		0.00	0.00	5.44	
09/27/2013	GL_JOURNAL	0000298787	26550	PYE	09/30/2013/GL Encumbrance Process/126479 ;UNEMP fo		0.00	0.00	31.70	
Number of Transactions 15						Totals	879.24	923.00	0.00	37.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	3601	0000	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2830		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2831		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	330	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	331	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	295	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	296	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28568	PYE	09/30/2013/GL Encumbrance Process/108187 ;WKRCMP f		0.00	0.00	2,315.04	
09/27/2013	GL_JOURNAL	0000298787	28569	PYE	09/30/2013/GL Encumbrance Process/130686 ;WKRCMP f		0.00	0.00	262.79	
Number of Transactions 8						Totals	238.39	3,387.00	0.00	2,577.83

Number of Transactions 23 Class Totals 0000s 1,117.63 4,310.00 0.00 2,614.97 577.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	3601	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation 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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	2829		07/01/2013/Load 2013-14 Original Budget for Benefi		20,895.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	329	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,025.66		
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		
09/27/2013	GL_JOURNAL	0000298787	28935	PYE	09/30/2013/GL Encumbrance Process/105724 ;WKRCMP f		0.00	0.00	17,792.39	0.00		
Number of Transactions 4							Totals	314.05	20,895.00	0.00	17,792.39	2,788.56

Number of Transactions 4 Class Totals 1000s 314.05 20,895.00 0.00 17,792.39 2,788.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3602	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6020		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6021		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3233	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
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		
09/27/2013	GL_JOURNAL	0000298787	30698	PYE	09/30/2013/GL Encumbrance Process/126479 ;WKRCMP f		0.00	0.00	1,806.95	0.00		
09/27/2013	GL_JOURNAL	0000298787	30699	PYE	09/30/2013/GL Encumbrance Process/122331 ;WKRCMP f		0.00	0.00	309.86	0.00		
Number of Transactions 7							Totals	-72.30	2,182.00	0.00	2,116.81	137.49

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	74		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	75		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	213	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51
08/06/2013	GL_JOURNAL	PRM0295912	214	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.77
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
09/27/2013	GL_JOURNAL	0000298787	32716	PYE	09/30/2013/GL Encumbrance Process/108187 ;RMC7 for		0.00	0.00	490.63	0.00
09/27/2013	GL_JOURNAL	0000298787	32717	PYE	09/30/2013/GL Encumbrance Process/130686 ;RM01 for		0.00	0.00	72.47	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3701	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 8						Totals	125.34	813.00	0.00	563.10	124.56	
Number of Transactions 15						Class	Totals 0000s	53.04	2,995.00	0.00	2,679.91	262.05
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	73		07/01/2013/Load 2013-14 Original Budget for Benefi		6,317.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	212	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	282.87		
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		
09/27/2013	GL_JOURNAL	0000298787	33083	PYE	09/30/2013/GL Encumbrance Process/105724 ;RM01 for		0.00	0.00	4,906.94	0.00		
Number of Transactions 4						Totals	641.00	6,317.00	0.00	4,906.94	769.06	
Number of Transactions 4						Class	Totals 1000s	641.00	6,317.00	0.00	4,906.94	769.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2254		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2255		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2128	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
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		
09/27/2013	GL_JOURNAL	0000298787	34846	PYE	09/30/2013/GL Encumbrance Process/126479 ;RM03 for		0.00	0.00	214.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	34847	PYE	09/30/2013/GL Encumbrance Process/122331 ;RM05 for		0.00	0.00	37.95	0.00		
Number of Transactions 6						Totals	18.28	285.00	0.00	252.88	13.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3802	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	3802	0000	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4333		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4334		07/01/2013/Load 2013-14 Original Budget for Benefi	163.00		0.00	0.00	
Number of Transactions 2						Totals	1,151.00	1,151.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	3985	0000	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6110		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6111		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	36560	PYE	09/30/2013/GL Encumbrance Process/108187 ;LIFE for	0.00		0.00	129.15	
09/27/2013	GL_JOURNAL	0000298787	36561	PYE	09/30/2013/GL Encumbrance Process/130686 ;LIFE for	0.00		0.00	14.66	
Number of Transactions 6						Totals	47.51	207.00	0.00	143.81

Number of Transactions 14 Class Totals 0000s 1,216.79 1,643.00 0.00 396.69 29.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	3985	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6109		07/01/2013/Load 2013-14 Original Budget for Benefi	1,278.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36926	PYE	09/30/2013/GL Encumbrance Process/105724 ;LIFE for	0.00		0.00	992.63	
Number of Transactions 3						Totals	180.44	1,278.00	0.00	992.63

Number of Transactions 3 Class Totals 1000s 180.44 1,278.00 0.00 992.63 104.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	00010	3995	0000	01000	0000	2014		
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd 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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	3995	0000	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	58		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	59		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.25			
09/27/2013	GL_JOURNAL	PAY0298784	35637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.17			
09/27/2013	GL_JOURNAL	0000298787	38671	PYE	09/30/2013/GL Encumbrance Process/122331 ;LIFE for		0.00	0.00	7.01			
09/27/2013	GL_JOURNAL	0000298787	38670	PYE	09/30/2013/GL Encumbrance Process/126479 ;LIFE for		0.00	0.00	100.81			
Number of Transactions 6							Totals	16.76	134.00	0.00	107.82	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4295		07/01/2013/Load 2013-14 Original Budget for Expens		2,043.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	230	6193445300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	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	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	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	12.14			
Number of Transactions 7							Totals	1,888.07	2,043.00	0.00	0.00	154.93

Number of Transactions 13							Class	Totals 0000s	1,904.83	2,177.00	0.00	107.82	164.35
Number of Transactions 227							Resource	Totals 00010	43,230.51	1,380,941.00	0.00	1,083,085.07	254,625.42

<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									
06/27/2013	GL_BD_JRNL	ORG0292019	170		07/01/2013/Load 2013-14 Original Budget for Hourly		10,059.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/01/2013
Run Time 08:15:08

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	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											
Number of Transactions 2						Totals	9,784.34	10,059.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00011	3101	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	833		07/01/2013/Load 2013-14 Original Budget for Benefi		830.00		0.00	0.00	0.00
Number of Transactions 1						Totals	830.00	830.00	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	00011	3301	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6493		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00		0.00	0.00	0.00
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	3.99
Number of Transactions 2						Totals	142.01	146.00	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00011	3501	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6624		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00
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	0.14
Number of Transactions 2						Totals	110.86	111.00	0.00	0.00	0.14
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3416		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00		0.00	0.00	0.00
Number of Transactions 1						Totals	262.00	262.00	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/01/2013
Run Time 08:15:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 1000s	11,129.21	11,408.00	0.00	0.00	278.79
Number of Transactions 8						Resource	Totals 00011	11,129.21	11,408.00	0.00	0.00	278.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00015	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		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		665.81	
09/27/2013	GL_JOURNAL	0000298787	2278	PYE	09/30/2013/GL Encumbrance Process/147342 ;Salary f		0.00	0.00	5,992.30		0.00	
Number of Transactions 3						Totals	-6,658.11	0.00	0.00	5,992.30	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		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		6.14	
Number of Transactions 2						Totals	-6.14	0.00	0.00	0.00	6.14	
Number of Transactions 5						Class	Totals 1000s	-6,664.25	0.00	0.00	5,992.30	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		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		353.50	
09/27/2013	GL_JOURNAL	0000298787	4689	PYE	09/30/2013/GL Encumbrance Process/122331 ;Salary f		0.00	0.00	3,181.47		0.00	
Number of Transactions 3						Totals	-3,534.97	0.00	0.00	3,181.47	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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 10/01/2013
Run Time 08:15:08

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	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	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	33.38
09/27/2013	GL_JOURNAL	0000298787	7431	PYE	09/30/2013/GL Encumbrance Process/122331 ;PERS_A f		0.00	0.00	300.40	0.00
Number of Transactions 3						Totals	-333.78	0.00	0.00	33.38

Number of Transactions 6 Class Totals 0000s -3,868.75 0.00 0.00 3,481.87 386.88

	<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
09/27/2013	GL_JOURNAL	0000298787	7465	PYE	09/30/2013/GL Encumbrance Process/147342 ;PERS_A f		0.00	0.00	685.64	0.00
Number of Transactions 3						Totals	-761.82	0.00	0.00	76.18

Number of Transactions 3 Class Totals 1000s -761.82 0.00 0.00 685.64 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
09/27/2013	GL_JOURNAL	0000298787	11464	PYE	09/30/2013/GL Encumbrance Process/122331 ;OASDI fo		0.00	0.00	243.39	0.00
Number of Transactions 3						Totals	-270.45	0.00	0.00	27.06

Number of Transactions 3 Class Totals 0000s -270.45 0.00 0.00 243.39 27.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
09/27/2013	GL_JOURNAL	PAY0298784	14309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.41				
09/27/2013	GL_JOURNAL	0000298787	11507	PYE	09/30/2013/GL Encumbrance Process/147342 ;OASDI fo		0.00	0.00	458.41				
Number of Transactions 3							Totals	-509.82	0.00	0.00	458.41	51.41	
Number of Transactions 3							Class	Totals 1000s	-509.82	0.00	0.00	458.41	51.41
<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	1.44				
Number of Transactions 2							Totals	-1.44	0.00	0.00	0.00	1.44	
Number of Transactions 2							Class	Totals 0000s	-1.44	0.00	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	4.79				
09/27/2013	GL_JOURNAL	0000298787	15429	PYE	09/30/2013/GL Encumbrance Process/147342 ;VISION f		0.00	0.00	43.23				
Number of Transactions 3							Totals	-48.02	0.00	0.00	43.23	4.79	
Number of Transactions 3							Class	Totals 1000s	-48.02	0.00	0.00	43.23	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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
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		
09/27/2013	GL_JOURNAL	0000298787	19246	PYE	09/30/2013/GL Encumbrance Process/147342 ;DENTAL f		0.00	0.00	322.72		
Number of Transactions 3						Totals	-362.62	0.00	0.00	39.90	
Number of Transactions 3						Class	Totals 1000s	-362.62	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		
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		
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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/01/2013
Run Time 08:15:08

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	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	
09/27/2013	GL_JOURNAL	0000298787	23050	PYE	09/30/2013/GL Encumbrance Process/147342 ;MEDICA f		0.00	0.00	4,413.25	0.00	
Number of Transactions 3						Totals	-5,051.28	0.00	0.00	4,413.25	
Number of Transactions 3						Class	Totals 1000s	-5,051.28	0.00	0.00	4,413.25
	<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	
09/27/2013	GL_JOURNAL	0000298787	27041	PYE	09/30/2013/GL Encumbrance Process/122331 ;UNEMP fo		0.00	0.00	1.59	0.00	
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.59	
Number of Transactions 3						Class	Totals 0000s	-1.77	0.00	0.00	1.59
	<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	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	0.33	
09/27/2013	GL_JOURNAL	0000298787	27084	PYE	09/30/2013/GL Encumbrance Process/147342 ;UNEMP fo		0.00	0.00	3.00	0.00	
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.00	
Number of Transactions 3						Class	Totals 1000s	-3.33	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
09/27/2013	GL_JOURNAL	0000298787	31189	PYE	09/30/2013/GL Encumbrance Process/122331 ;WKRCMP f		0.00	0.00	90.68		
Number of Transactions 2						Totals	-90.68	0.00	90.68	0.00	
Number of Transactions 2						Class	Totals 0000s	-90.68	0.00	90.68	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	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		
09/27/2013	GL_JOURNAL	0000298787	31232	PYE	09/30/2013/GL Encumbrance Process/147342 ;WKRCMP f		0.00	0.00	170.78		
Number of Transactions 2						Totals	-170.78	0.00	170.78	0.00	
Number of Transactions 2						Class	Totals 1000s	-170.78	0.00	170.78	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	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		
09/27/2013	GL_JOURNAL	0000298787	35328	PYE	09/30/2013/GL Encumbrance Process/122331 ;RM05 for		0.00	0.00	11.10		
Number of Transactions 2						Totals	-11.10	0.00	11.10	0.00	
Number of Transactions 2						Class	Totals 0000s	-11.10	0.00	11.10	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	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	0000298787	35370	PYE	09/30/2013/GL Encumbrance Process/147342 ;RM05 for		0.00	0.00	20.91	0.00		
Number of Transactions 2						Totals	-20.91	0.00	0.00	20.91	0.00	
Number of Transactions 2						Class	Totals 1000s	-20.91	0.00	0.00	20.91	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	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		
09/27/2013	GL_JOURNAL	0000298787	39068	PYE	09/30/2013/GL Encumbrance Process/122331 ;LIFE for		0.00	0.00	3.29	0.00		
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.29	0.28	
Number of Transactions 3						Class	Totals 0000s	-3.57	0.00	0.00	3.29	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		
09/27/2013	GL_JOURNAL	0000298787	39100	PYE	09/30/2013/GL Encumbrance Process/147342 ;LIFE for		0.00	0.00	9.53	0.00		
Number of Transactions 3						Totals	-10.35	0.00	0.00	9.53	0.82	
Number of Transactions 3						Class	Totals 1000s	-10.35	0.00	0.00	9.53	0.82
Number of Transactions 55						Resource	Totals 00015	-17,983.99	0.00	0.00	15,951.69	2,032.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00016	1118	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	647		07/01/2013/Load 2013-14 Original Budget for Monthl		52,332.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		52,332.00	52,332.00	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	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	
Number of Transactions 3					Totals		-1,432.51	0.00	0.00	1,432.51	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1005		07/01/2013/Load 2013-14 Original Budget for Benefi		4,317.00	0.00	0.00	0.00	
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	
Number of Transactions 3					Totals		4,198.81	4,317.00	0.00	0.00	118.19
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6665		07/01/2013/Load 2013-14 Original Budget for Benefi		759.00	0.00	0.00	0.00	
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	
Number of Transactions 3					Totals		738.23	759.00	0.00	0.00	20.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00016	3421	1110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00016	3421	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3234		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00	0.00	0.00	0.00
Number of Transactions 1					Totals	90.00	90.00	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	00016	3441	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7212		07/01/2013/Load 2013-14 Original Budget for Benefi	674.00	0.00	0.00	0.00
Number of Transactions 1					Totals	674.00	674.00	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	00016	3461	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2464		07/01/2013/Load 2013-14 Original Budget for Benefi	9,218.00	0.00	0.00	0.00
Number of Transactions 1					Totals	9,218.00	9,218.00	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	00016	3501	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6796		07/01/2013/Load 2013-14 Original Budget for Benefi	576.00	0.00	0.00	0.00
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
Number of Transactions 5					Totals	575.29	576.00	0.00	0.71
<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									
06/27/2013	GL_BD_JRNL	ORG0292023	3588		07/01/2013/Load 2013-14 Original Budget for Benefi	1,361.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
Number of Transactions 2						Totals	1,353.33	1,361.00	0.00	7.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00016	3701	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	660		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	411.00	411.00	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	00016	3985	1110	01000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6696		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	
Number of Transactions 22						Class	Totals 1000s	68,241.15	69,821.00	0.00	1,579.85
Number of Transactions 22						Resource	Totals 00016	68,241.15	69,821.00	0.00	1,579.85
	<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										
07/31/2013	GL_BD_JRNL	0000295343	897		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,075.36	
08/06/2013	GL_JOURNAL	PAY0295861	607	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	108.16	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/01/2013
Run Time 08:15:08

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

Number of Transactions 5 Totals -2,914.08 0.00 0.00 0.00 2,914.08

<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									

07/31/2013	GL_BD_JRNL	0000295343	2348		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.25
08/06/2013	GL_JOURNAL	PAY0295861	1967	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.28
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 5 Totals -222.93 0.00 0.00 0.00 222.93

<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									

07/31/2013	GL_BD_JRNL	0000295343	3085		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PAY0295861	2797	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	3234	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	3235	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295916	2780	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55
08/06/2013	GL_JOURNAL	PUE0295916	2781	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05
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
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 13 Totals -1.46 0.00 0.00 0.00 1.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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		
08/06/2013	GL_JOURNAL	PWE0295918	3234	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3235	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	30.65		
09/09/2013	GL_JOURNAL	PWC0297670	2948	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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	27.74		
Number of Transactions 5						Totals	-83.05	0.00	0.00	83.05	
Number of Transactions 28						Class	Totals 0000s	-3,221.52	0.00	0.00	3,221.52
Number of Transactions 28						Resource	Totals 00030	-3,221.52	0.00	0.00	3,221.52
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	336		07/01/2013/Load Preliminary budget (25% of SBB budge		950.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	336		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-950.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1405		07/01/2013/Load 2013-14 Original Budget for Expens		3,800.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	22		07/02/2013/Upload final custodial supply allocatio		-3,800.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	188		07/02/2013/Upload final custodial supply allocatio		3,800.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	22		07/02/2013/Upload final custodial supply allocatio		3,800.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	188		07/02/2013/Upload final custodial supply allocatio		-3,800.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	22		07/02/2013/Upload final custodial supply allocatio		-3,800.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	188		07/02/2013/Upload final custodial supply allocatio		3,800.00	0.00	0.00		
07/02/2013	PO_POENC	0000211316	1	R0000235527	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	25.63		
07/02/2013	PO_POENC	0000211316	1	R0000235527	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	25.63		
07/02/2013	PO_POENC	0000211316	1	R0000235527	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	-25.63		
07/02/2013	PO_POENC	0000211316	1	R0000235527	WAXIE-001/7300 NUISANCE DUST MASK		0.00	-23.73	0.00		
07/02/2013	PO_POENC	0000211316	2	R0000235527	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42		
07/02/2013	PO_POENC	0000211316	2	R0000235527	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42		
07/02/2013	PO_POENC	0000211316	2	R0000235527	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42		
07/02/2013	PO_POENC	0000211316	2	R0000235527	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-15.20	0.00		
07/02/2013	PO_POENC	0000211316	3	R0000235527	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88		
07/02/2013	PO_POENC	0000211316	3	R0000235527	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0065	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	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	-86.00	0.00	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	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	-89.89	0.00	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
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	-1.45	0.00	0.00
07/02/2013	PO_POENC	0000211316	6	R0000235527	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00
07/02/2013	PO_POENC	0000211316	6	R0000235527	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00
07/02/2013	PO_POENC	0000211316	6	R0000235527	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	0.00
07/02/2013	PO_POENC	0000211316	6	R0000235527	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00	0.00
07/02/2013	PO_POENC	0000211316	7	R0000235527	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34	0.00
07/02/2013	PO_POENC	0000211316	7	R0000235527	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34	0.00
07/02/2013	PO_POENC	0000211316	7	R0000235527	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-9.34	0.00
07/02/2013	PO_POENC	0000211316	7	R0000235527	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-8.65	0.00	0.00
07/02/2013	PO_POENC	0000211316	8	R0000235527	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	7.67	0.00
07/02/2013	PO_POENC	0000211316	8	R0000235527	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	7.67	0.00
07/02/2013	PO_POENC	0000211316	8	R0000235527	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-7.67	0.00
07/02/2013	PO_POENC	0000211316	8	R0000235527	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-7.10	0.00	0.00
07/02/2013	PO_POENC	0000211316	9	R0000235527	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.11	0.00
07/02/2013	PO_POENC	0000211316	9	R0000235527	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.11	0.00
07/02/2013	PO_POENC	0000211316	9	R0000235527	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.11	0.00
07/02/2013	PO_POENC	0000211316	9	R0000235527	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-21.40	0.00	0.00
07/02/2013	PO_POENC	0000211316	10	R0000235527	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	3.24	0.00
07/02/2013	PO_POENC	0000211316	10	R0000235527	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	3.24	0.00
07/02/2013	PO_POENC	0000211316	10	R0000235527	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-3.24	0.00
07/02/2013	PO_POENC	0000211316	10	R0000235527	WAXIE-001/3410 SAFETY SCRAPER		0.00	-3.00	0.00	0.00
07/02/2013	PO_POENC	0000211316	11	R0000235527	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	19.44	0.00
07/02/2013	PO_POENC	0000211316	11	R0000235527	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	19.44	0.00
07/02/2013	PO_POENC	0000211316	11	R0000235527	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-19.44	0.00
07/02/2013	PO_POENC	0000211316	11	R0000235527	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-18.00	0.00	0.00
07/02/2013	PO_POENC	0000211316	12	R0000235527	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	5.83	0.00
07/02/2013	PO_POENC	0000211316	12	R0000235527	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	5.83	0.00
07/02/2013	PO_POENC	0000211316	12	R0000235527	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-5.83	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 10/01/2013
Run Time 08:15:08

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	PO_POENC	0000211316	12	R0000235527	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-5.40	0.00
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	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	-2.00	0.00
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	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	-9.60	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	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	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	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	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	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	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	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	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	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 10/01/2013
Run Time 08:15:08

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	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	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	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	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
07/02/2013	REQ_PREENC	0000235527	14		Waxie Sanitary Supply/131539/WAXIE RUG-BRITE RUG &	0.00	-9.60	0.00	0.00
07/09/2013	AP_VOUCHER	00690606	1	P0000211316	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	25.63
07/09/2013	AP_VOUCHER	00690606	1	P0000211316	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-25.63	0.00
07/09/2013	AP_VOUCHER	00690606	2	P0000211316	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	16.42
07/09/2013	AP_VOUCHER	00690606	2	P0000211316	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00
07/09/2013	AP_VOUCHER	00690606	3	P0000211316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88
07/09/2013	AP_VOUCHER	00690606	3	P0000211316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
07/09/2013	AP_VOUCHER	00690606	4	P0000211316	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	97.08
07/09/2013	AP_VOUCHER	00690606	4	P0000211316	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
07/09/2013	AP_VOUCHER	00690606	5	P0000211316	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	0.00	1.57
07/09/2013	AP_VOUCHER	00690606	5	P0000211316	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	-1.57	0.00
07/09/2013	AP_VOUCHER	00690606	6	P0000211316	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
07/09/2013	AP_VOUCHER	00690606	6	P0000211316	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/09/2013	AP_VOUCHER	00690606	7	P0000211316	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34
07/09/2013	AP_VOUCHER	00690606	7	P0000211316	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00
07/09/2013	AP_VOUCHER	00690606	8	P0000211316	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	7.67
07/09/2013	AP_VOUCHER	00690606	8	P0000211316	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-7.67	0.00
07/09/2013	AP_VOUCHER	00690606	9	P0000211316	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	23.11
07/09/2013	AP_VOUCHER	00690606	9	P0000211316	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/09/2013	AP_VOUCHER	00690606	10	P0000211316	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.24
07/09/2013	AP_VOUCHER	00690606	10	P0000211316	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.24	0.00
07/09/2013	AP_VOUCHER	00690606	11	P0000211316	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	19.44
07/09/2013	AP_VOUCHER	00690606	11	P0000211316	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-19.44	0.00
07/09/2013	AP_VOUCHER	00690606	12	P0000211316	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	5.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 10/01/2013
Run Time 08:15:08

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										
07/09/2013	AP_VOUCHER	00690606	12	P0000211316	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-5.83	0.00
07/09/2013	AP_VOUCHER	00690606	13	P0000211316	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00	2.16
07/09/2013	AP_VOUCHER	00690606	13	P0000211316	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-2.16	0.00
07/09/2013	AP_VOUCHER	00690606	14	P0000211316	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	10.37
07/09/2013	AP_VOUCHER	00690606	14	P0000211316	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-10.37	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 BATHTISSUE DIS		0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214352	3	R0000238632	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214352	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0065	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	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 190							Totals	2,836.47	3,800.00	0.00	0.01	963.52	
Number of Transactions 190							Class	Totals 0000s	2,836.47	3,800.00	0.00	0.01	963.52
Number of Transactions 190							Resource	Totals 00031	2,836.47	3,800.00	0.00	0.01	963.52
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0065	00032	2201	0000	01000	7003	2014							
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL BD JRNL	ORG0292017	461	07/01/2013/Load 2013-14 Original Budget for Month1			37,073.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00032	2201	0000	01000	7003	2014				
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	462		07/01/2013/Load 2013-14 Original Budget for Monthl		31,119.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	50	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3116	PYE	09/30/2013/GL Encumbrance Process/118163 ;Salary f		0.00	0.00	51,715.30	
Number of Transactions 7							Totals	5,292.39	68,192.00	0.00
									51,715.30	11,184.31

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4087		07/01/2013/Load 2013-14 Original Budget for Benefi		7,785.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7622	PYE	09/30/2013/GL Encumbrance Process/118163 ;PERS_A f		0.00	0.00	5,917.26	
Number of Transactions 5							Totals	614.09	7,785.00	0.00
									5,917.26	1,253.65

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1010		07/01/2013/Load 2013-14 Original Budget for Benefi		5,217.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1095	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11667	PYE	09/30/2013/GL Encumbrance Process/118163 ;OASDI fo		0.00	0.00	3,956.22	
Number of Transactions 6							Totals	405.15	5,217.00	0.00
									3,956.22	855.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00032	3431	0000	01000	7003	2014			
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00032	3431	0000	01000	7003	2014					
DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5303		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00	0.00	0.00	0.00		
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	23.02		
09/27/2013	GL_JOURNAL	0000298787	15582	PYE	09/30/2013/GL Encumbrance Process/118163 ;VISION f	0.00	0.00	207.82	0.00		
Number of Transactions 3						Totals	0.16	231.00	0.00	207.82	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											
06/27/2013	GL_BD_JRNL	ORG0292022	555		07/01/2013/Load 2013-14 Original Budget for Benefi	1,724.00	0.00	0.00	0.00		
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	135.93		
09/27/2013	GL_JOURNAL	0000298787	19399	PYE	09/30/2013/GL Encumbrance Process/118163 ;DENTAL f	0.00	0.00	1,551.39	0.00		
Number of Transactions 3						Totals	36.68	1,724.00	0.00	1,551.39	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4533		07/01/2013/Load 2013-14 Original Budget for Benefi	23,573.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23203	PYE	09/30/2013/GL Encumbrance Process/118163 ;MEDICA f	0.00	0.00	21,215.26	0.00		
Number of Transactions 3						Totals	953.34	23,573.00	0.00	21,215.26	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1010		07/01/2013/Load 2013-14 Original Budget for Benefi	750.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.31		
08/01/2013	GL_JOURNAL	PAY0295502	2009	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	3236	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	3237	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.30		
08/06/2013	GL_JOURNAL	PUE0295916	2782	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.31		
08/06/2013	GL_JOURNAL	PUE0295916	2783	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	
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	
09/09/2013	GL_JOURNAL	PUE0297669	2750	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	2.88	
09/27/2013	GL_JOURNAL	0000298787	27244	PYE	09/30/2013/GL Encumbrance Process/118163 ;UNEMP fo		0.00	0.00	25.85	
Number of Transactions 12						Totals	718.56	750.00	0.00	5.59
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	6670		07/01/2013/Load 2013-14 Original Budget for Benefi		1,773.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3236	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.49	
08/06/2013	GL_JOURNAL	PWE0295918	3237	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	74.25	
09/09/2013	GL_JOURNAL	PWC0297670	2950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	74.25	
09/27/2013	GL_JOURNAL	0000298787	31392	PYE	09/30/2013/GL Encumbrance Process/118163 ;WKRCMP f		0.00	0.00	1,473.88	
Number of Transactions 5						Totals	144.13	1,773.00	0.00	154.99
<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	
08/06/2013	GL_JOURNAL	PRM0295912	2129	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2130	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						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										
06/27/2013	GL_BD_JRNL	ORG0292025	692		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/01/2013
Run Time 08:15:08

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	00032	3995	0000	01000	7003	2014			
	DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	39254	PYE	09/30/2013/GL Encumbrance Process/118163 ;LIFE for		0.00	0.00	82.23	0.00
Number of Transactions 3						Totals	16.81	108.00	0.00	82.23
Number of Transactions 51						Class	Totals 0000s	8,181.31	109,353.00	0.00
Number of Transactions 51						Resource	Totals 00032	8,181.31	109,353.00	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	05100	2251	8100	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	848		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	114.15
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
Number of Transactions 5						Totals	-428.07	0.00	0.00	428.07
	<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									
07/31/2013	GL_BD_JRNL	0000295343	2349		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.74
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
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
Number of Transactions 5						Totals	-32.77	0.00	0.00	32.77
	<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 Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	05100	3502	8100	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	3086		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	3238	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	2784	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
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				
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				
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				
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				
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				
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				
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				
Number of Transactions 11							Totals	-0.22	0.00	0.00	0.00	0.22	
<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				
08/06/2013	GL_JOURNAL	PWE0295918	3238	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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				
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				
Number of Transactions 4							Totals	-8.94	0.00	0.00	0.00	8.94	
Number of Transactions 25							Class	Totals 8000s	-470.00	0.00	0.00	0.00	470.00
Number of Transactions 25							Resource	Totals 05100	-470.00	0.00	0.00	0.00	470.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	06100	4301	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207267	1	No REQ.	BENCHMARK/X00044 Virtual School E-Books Library Su		0.00	0.00	2,595.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	21		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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			
08/16/2013	AP_VOUCHER	00695723	1	P0000207267	BENCHMARK/X00044 Virtual School E-Books		0.00	0.00	-2,595.00			
Number of Transactions 4						Totals	-2,595.00	0.00	0.00	2,595.00		
Number of Transactions 4						Class	Totals 1000s	-2,595.00	0.00	0.00	2,595.00	
Number of Transactions 4						Resource	Totals 06100	-2,595.00	0.00	0.00	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		
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												
06/27/2013	GL_BD_JRNL	ORG0292054	648		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,104.18		
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		
09/27/2013	GL_JOURNAL	0000298787	1119	PYE	09/30/2013/GL Encumbrance Process/123025 ;Salary f		0.00	0.00	28,967.39	0.00		
Number of Transactions 5						Totals	-991.35	37,403.00	0.00	28,967.39	9,426.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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									
06/27/2013	GL_BD_JRNL	ORG0292019	171		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	4,000.00	4,000.00	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	1170	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	172		07/01/2013/Load 2013-14 Original Budget for Hourly	1,800.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,800.00	1,800.00	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	1189	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	173		07/01/2013/Load 2013-14 Original Budget for Hourly	108.00	0.00	0.00	0.00
Number of Transactions 1					Totals	108.00	108.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292019	174		07/01/2013/Load 2013-14 Original Budget for Hourly	3,700.00	0.00	0.00	0.00
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 2					Totals	3,150.68	3,700.00	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									
06/27/2013	GL_BD_JRNL	ORG0292020	1225		07/01/2013/Load 2013-14 Original Budget for Benefi	3,878.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	256.09
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/01/2013
Run Time 08:15:08

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	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										
09/27/2013	GL_JOURNAL	0000298787	5645	PYE	09/30/2013/GL Encumbrance Process/123025 ;STRS for		0.00	0.00	2,389.81	0.00	
Number of Transactions 5						Totals	710.47	3,878.00	0.00	2,389.81	777.72

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6885		07/01/2013/Load 2013-14 Original Budget for Benefi		682.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.01	
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	
09/27/2013	GL_JOURNAL	0000298787	9772	PYE	09/30/2013/GL Encumbrance Process/123025 ;FMED for		0.00	0.00	420.03	0.00	
Number of Transactions 5						Totals	117.30	682.00	0.00	420.03	144.67

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3389		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
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	8.04	
09/27/2013	GL_JOURNAL	0000298787	13861	PYE	09/30/2013/GL Encumbrance Process/123025 ;VISION f		0.00	0.00	72.56	0.00	
Number of Transactions 3						Totals	0.40	81.00	0.00	72.56	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7367		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00	0.00	0.00	0.00	
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	66.97	
09/27/2013	GL_JOURNAL	0000298787	17676	PYE	09/30/2013/GL Encumbrance Process/123025 ;DENTAL f		0.00	0.00	541.69	0.00	
Number of Transactions 3						Totals	-6.66	602.00	0.00	541.69	66.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	2619		07/01/2013/Load 2013-14 Original Budget for Benefi		8,231.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.08			
09/27/2013	GL_JOURNAL	0000298787	21486	PYE	09/30/2013/GL Encumbrance Process/123025 ;MEDICA f		0.00	0.00	7,407.56			
Number of Transactions 3							Totals	60.36	8,231.00	0.00	7,407.56	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7016		07/01/2013/Load 2013-14 Original Budget for Benefi		517.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.55			
08/06/2013	GL_JOURNAL	PUE0295915	332	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.55			
08/06/2013	GL_JOURNAL	PUE0295916	282	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.55			
08/27/2013	GL_JOURNAL	PAY0297099	12411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.55			
09/09/2013	GL_JOURNAL	PUE0297667	298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.55			
09/09/2013	GL_JOURNAL	PUE0297669	280	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.55			
09/27/2013	GL_JOURNAL	PAY0298784	28494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.88			
09/27/2013	GL_JOURNAL	0000298787	25301	PYE	09/30/2013/GL Encumbrance Process/123025 ;UNEMP fo		0.00	0.00	14.48			
Number of Transactions 9							Totals	497.54	517.00	0.00	14.48	4.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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												
06/27/2013	GL_BD_JRNL	ORG0292023	3808		07/01/2013/Load 2013-14 Original Budget for Benefi		1,222.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	332	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	88.47			
09/09/2013	GL_JOURNAL	PWC0297670	298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	88.47			
09/27/2013	GL_JOURNAL	0000298787	29449	PYE	09/30/2013/GL Encumbrance Process/123025 ;WKRCMP f		0.00	0.00	825.57			
Number of Transactions 4							Totals	219.49	1,222.00	0.00	825.57	176.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30100	3701	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program 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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/01/2013
Run Time 08:15:08

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	30100	3701	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	820		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	215	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	24.40		
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		
09/27/2013	GL_JOURNAL	0000298787	33597	PYE	09/30/2013/GL Encumbrance Process/123025 ;RM01 for		0.00		0.00	227.68	0.00		
Number of Transactions 4							Totals	17.52	294.00	0.00	227.68	48.80	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6852		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37439	PYE	09/30/2013/GL Encumbrance Process/123025 ;LIFE for		0.00		0.00	46.06	0.00		
Number of Transactions 3							Totals	7.92	59.00	0.00	46.06	5.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	30100	4301	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	337		07/01/2013/Load Preliminary budget (25% of SBB budge		780.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	337		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-780.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	463		07/01/2013/Load 2013-14 Original Budget for Expens		3,120.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	3,120.00	3,120.00	0.00	0.00	0.00	
Number of Transactions 52							Class	Totals 1000s	12,811.67	65,697.00	0.00	40,912.83	11,972.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	30100	4308	0000	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4308 - Paper - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	338		07/01/2013/Load Preliminary budget (25% of SBB budge		283.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	338		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-283.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	30100	4308	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4308 - Paper - Supplies Fund 01000 - General Fund									

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Class	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	30100	4308	1110	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4308 - Paper - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1903			07/01/2013/Load 2013-14 Original Budget for Expens		1,133.00	0.00	0.00

Number of Transactions	1	Totals				1,133.00	1,133.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	30100	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
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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	2	Class	Totals	1000s		1,133.00	1,133.00	0.00	0.00	0.00
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Number of Transactions	56	Resource	Totals	30100		13,944.67	66,830.00	0.00	40,912.83	11,972.50
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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	30103	2451	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	175			07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00
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Number of Transactions	1	Totals				300.00	300.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	30103	3202	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4293		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	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	30103	3302	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1216		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	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	30103	3502	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1216		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	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	30103	3602	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6876		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	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	30103	4301	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	339		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	339		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	585		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/01/2013
Run Time 08:15:08

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	30103	4301	0000	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	3	Totals				300.00	300.00	0.00	0.00	0.00
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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	30103	4304	0000	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	340		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	340		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1751		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00

Number of Transactions	3	Totals				500.00	500.00	0.00	0.00	0.00
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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	30103	5920	0000	01000	0000	2014
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	341		07/01/2013/Load Preliminary budget (25% of SBB budge	46.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	341		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-46.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4682		07/01/2013/Load 2013-14 Original Budget for Expens	183.00		0.00	0.00	0.00

Number of Transactions	3	Totals				183.00	183.00	0.00	0.00	0.00
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Number of Transactions	14	Class	Totals 0000s			1,351.00	1,351.00	0.00	0.00	0.00
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Number of Transactions	14	Resource	Totals 30103			1,351.00	1,351.00	0.00	0.00	0.00
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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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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											
Number of Transactions 2						Totals	-80.50	0.00	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	0.00	9.21
<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	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	6.16	
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	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	0.04	
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	0.04	
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	-0.04	
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	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PWC0297670	2953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-2.29	0.00	0.00	2.29	
Number of Transactions 12						Class	Totals 5000s	-98.20	0.00	0.00	98.20
Number of Transactions 12						Resource	Totals 33100	-98.20	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											
06/27/2013	GL_BD_JRNL	ORG0292054	649		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,552.09	
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	
09/27/2013	GL_JOURNAL	0000298787	1179	PYE	09/30/2013/GL Encumbrance Process/123025 ;Salary f		0.00	0.00	14,483.70	0.00	
Number of Transactions 5						Totals	-495.18	18,702.00	0.00	14,483.70	4,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	42030	3101	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1676		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	128.05	
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	
09/27/2013	GL_JOURNAL	0000298787	5803	PYE	09/30/2013/GL Encumbrance Process/123025 ;STRS for		0.00	0.00	1,194.90	0.00	
Number of Transactions 5						Totals	-40.77	1,543.00	0.00	1,194.90	388.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	42030	3301	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/01/2013
Run Time 08:15:08

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	3301	4760	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7336							
					07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		8853	PAYROLL		0.00	0.00	0.00	22.50	
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll						
08/27/2013	GL_JOURNAL	PAY0297099		8611	PAYROLL		0.00	0.00	0.00	22.51	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll						
09/27/2013	GL_JOURNAL	PAY0298784		11746	PAYROLL		0.00	0.00	0.00	23.35	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		9922	PYE		0.00	0.00	210.01	0.00	
					09/30/2013/GL Encumbrance Process/123025 ;FMED for						
Number of Transactions 5						Totals	-7.37	271.00	0.00	210.01	68.36

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021		3679							
					07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		16743	PAYROLL		0.00	0.00	0.00	4.02	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		14014	PYE		0.00	0.00	36.28	0.00	
					09/30/2013/GL Encumbrance Process/123025 ;VISION f						
Number of Transactions 3						Totals	-0.30	40.00	0.00	36.28	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											
06/27/2013	GL_BD_JRNL	ORG0292021		7657							
					07/01/2013/Load 2013-14 Original Budget for Benefi		301.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		20644	PAYROLL		0.00	0.00	0.00	33.48	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		17830	PYE		0.00	0.00	270.84	0.00	
					09/30/2013/GL Encumbrance Process/123025 ;DENTAL f						
Number of Transactions 3						Totals	-3.32	301.00	0.00	270.84	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										
06/27/2013	GL_BD_JRNL	ORG0292022		2909						
					07/01/2013/Load 2013-14 Original Budget for Benefi		4,115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		24545	PAYROLL		0.00	0.00	0.00	381.54
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
09/27/2013	GL_JOURNAL	0000298787		21639	PYE		0.00	0.00	3,703.78	0.00
					09/30/2013/GL Encumbrance Process/123025 ;MEDICA f					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	42030	3461	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	29.68	4,115.00	0.00	3,703.78	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7468		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PUE0295915	333	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.78	
08/06/2013	GL_JOURNAL	PUE0295916	283	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.77	
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	
09/27/2013	GL_JOURNAL	0000298787	25459	PYE	09/30/2013/GL Encumbrance Process/123025 ;UNEMP fo		0.00	0.00	7.24	0.00	
Number of Transactions 9						Totals	196.40	206.00	0.00	7.24	2.36
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4259		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	333	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.23	
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	
09/27/2013	GL_JOURNAL	0000298787	29607	PYE	09/30/2013/GL Encumbrance Process/123025 ;WKRCMP f		0.00	0.00	412.79	0.00	
Number of Transactions 4						Totals	-15.25	486.00	0.00	412.79	88.46
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1114		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	216	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.20	
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	12.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	0000298787	33755	PYE	09/30/2013/GL Encumbrance Process/123025 ;RM01 for	0.00	0.00	113.84	0.00	
Number of Transactions 4					Totals	8.76	147.00	0.00	113.84	
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7146		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
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	2.51	
09/27/2013	GL_JOURNAL	0000298787	37597	PYE	09/30/2013/GL Encumbrance Process/123025 ;LIFE for	0.00	0.00	23.03	0.00	
Number of Transactions 3					Totals	4.46	30.00	0.00	23.03	
Number of Transactions 44					Class	Totals 4000s	-322.89	25,841.00	0.00	20,456.41
Number of Transactions 44					Resource	Totals 42030	-322.89	25,841.00	0.00	20,456.41
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	463		07/01/2013/Load 2013-14 Original Budget for Monthl	8,272.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	692.53	
08/01/2013	GL_JOURNAL	PAY0295502	51	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	60.52	
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	692.53	
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	692.53	
09/27/2013	GL_JOURNAL	0000298787	3222	PYE	09/30/2013/GL Encumbrance Process/131539 ;Salary f	0.00	0.00	6,232.79	0.00	
Number of Transactions 6					Totals	-98.90	8,272.00	0.00	6,232.79	
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 70
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	4642		07/01/2013/Load 2013-14 Original Budget for Benefi		944.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	8127	PYE	09/30/2013/GL Encumbrance Process/131539 ;PERS_A f		0.00	0.00	713.16			
Number of Transactions 5							Totals	-6.88	944.00	0.00	713.16	237.72
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1565		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1096	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12176	PYE	09/30/2013/GL Encumbrance Process/131539 ;OASDI fo		0.00	0.00	476.81			
Number of Transactions 6							Totals	-7.36	633.00	0.00	476.81	163.55
<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/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5730		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16061	PYE	09/30/2013/GL Encumbrance Process/131539 ;VISION f		0.00	0.00	24.38			
Number of Transactions 3							Totals	-0.08	27.00	0.00	24.38	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/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	982		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	19879	PYE	09/30/2013/GL Encumbrance Process/131539 ;DENTAL f	0.00	0.00	182.01	0.00	
Number of Transactions 3					Totals	12.34	202.00	0.00	182.01	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4960		07/01/2013/Load 2013-14 Original Budget for Benefi	2,765.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23680	PYE	09/30/2013/GL Encumbrance Process/131539 ;MEDICA f	0.00	0.00	2,488.94	0.00	
Number of Transactions 3					Totals	48.60	2,765.00	0.00	2,488.94	227.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	3502	0000	13000	7003	2014				
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1565		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.34	
08/01/2013	GL_JOURNAL	PAY0295502	2010	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3239	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3240	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295916	2785	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.34	
08/06/2013	GL_JOURNAL	PUE0295916	2786	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03	
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	
09/27/2013	GL_JOURNAL	0000298787	27753	PYE	09/30/2013/GL Encumbrance Process/131539 ;UNEMP fo	0.00	0.00	3.12	0.00	
Number of Transactions 12					Totals	86.81	91.00	0.00	3.12	1.07
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Ledger Grp: EXPENSE --
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Page No. 72
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7225		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3239	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3240	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31901	PYE	09/30/2013/GL Encumbrance Process/131539 ;WKRCMP f		0.00	0.00	177.63			
Number of Transactions 5							Totals	-3.83	215.00	0.00	177.63	41.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	53100	3702	0000	13000	7003	2014					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	50		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2131	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2132	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4							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	3802	0000	13000	7003	2014					
DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5042		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00		
Number of Transactions 1							Totals	113.00	113.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1148		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39749	PYE	09/30/2013/GL Encumbrance Process/131539 ;LIFE for		0.00	0.00	9.91			
Number of Transactions 3							Totals	2.01	13.00	0.00	9.91	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

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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	51		Class	Totals	0000s	145.71	13,275.00	0.00	10,308.75	2,820.54

Number of Transactions	51		Resource	Totals	53100	145.71	13,275.00	0.00	10,308.75	2,820.54

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	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	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	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	0.00	7,208.71
09/27/2013	GL_JOURNAL	0000298787	2423	PYE	09/30/2013/GL Encumbrance Process/155609 ;Salary f	0.00	0.00	0.00	64,878.46	0.00

Number of Transactions	5		Totals			19,685.48	93,305.00	0.00	64,878.46	8,741.06

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	0.00

Number of Transactions	1		Totals			0.00	0.00	0.00	0.00	0.00

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	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	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	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	0.00	508.30
09/27/2013	GL_JOURNAL	0000298787	8225	PYE	09/30/2013/GL Encumbrance Process/147342 ;PERS_A f	0.00	0.00	0.00	4,574.66	0.00

Number of Transactions	5		Totals			5,394.71	10,653.00	0.00	4,574.66	683.63

DeptID Resource Account Class Fund Extended Budget Period
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
09/12/2013	GL_BD_JRNL	0000297923	127		09/12/2013/Transfer of appropriations from resourc		7,138.00	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	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	551.51	
09/27/2013	GL_JOURNAL	0000298787	12274	PYE	09/30/2013/GL Encumbrance Process/155609 ;OASDI fo		0.00	0.00	4,963.21	
Number of Transactions 5						Totals	1,506.07	7,138.00	0.00	4,963.21

<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	
09/27/2013	GL_JOURNAL	PAY0298784	18792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.93	
09/27/2013	GL_JOURNAL	0000298787	16158	PYE	09/30/2013/GL Encumbrance Process/147342 ;VISION f		0.00	0.00	188.97	
Number of Transactions 3						Totals	-80.90	129.00	0.00	188.97

<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	
09/27/2013	GL_JOURNAL	PAY0298784	22695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	106.65	
09/27/2013	GL_JOURNAL	0000298787	19976	PYE	09/30/2013/GL Encumbrance Process/147342 ;DENTAL f		0.00	0.00	1,410.68	
Number of Transactions 3						Totals	-554.33	963.00	0.00	1,410.68

<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
09/27/2013	GL_JOURNAL	PAY0298784	26581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,624.15
09/27/2013	GL_JOURNAL	0000298787	23777	PYE	09/30/2013/GL Encumbrance Process/147342 ;MEDICA f		0.00	0.00	19,290.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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									

Number of Transactions 3 Totals -7,746.10 13,169.00 0.00 19,290.95 1,624.15

<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	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	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	0.00	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	0.00	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	0.00	3.62
09/27/2013	GL_JOURNAL	0000298787	27851	PYE	09/30/2013/GL Encumbrance Process/155609 ;UNEMP fo	0.00	0.00	32.44	0.00

Number of Transactions 6 Totals 989.17 1,026.00 0.00 32.44 4.39

<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	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	0.00	43.67
09/27/2013	GL_JOURNAL	0000298787	31999	PYE	09/30/2013/GL Encumbrance Process/155609 ;WKRCMP f	0.00	0.00	1,849.03	0.00

Number of Transactions 3 Totals 533.30 2,426.00 0.00 1,849.03 43.67

<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	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	0.00	5.35
09/27/2013	GL_JOURNAL	0000298787	35864	PYE	09/30/2013/GL Encumbrance Process/155609 ;RM05 for	0.00	0.00	226.43	0.00

Number of Transactions 3 Totals 94.22 326.00 0.00 226.43 5.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
09/27/2013	GL_JOURNAL	0000298787	39847	PYE	09/30/2013/GL Encumbrance Process/147342 ;LIFE for	0.00	0.00	63.57	0.00
Number of Transactions 3					Totals	78.74	148.00	0.00	63.57
<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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	18.61		
<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		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 47						Class	Totals 7000s	31,223.75	140,625.00	0.00	97,478.40	11,922.85
Number of Transactions 47						Resource	Totals 60101	31,223.75	140,625.00	0.00	97,478.40	11,922.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292054	650		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,418.53		
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	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	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	-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	-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	-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	2,954.89		
09/27/2013	GL_JOURNAL	0000298787	403	PYE	09/30/2013/GL Encumbrance Process/114798 ;Salary f		0.00	0.00	26,594.01	0.00		
Number of Transactions 9						Totals	5,890.78	41,134.00	0.00	26,594.01	8,649.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	61051	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/01/2013
Run Time 08:15:08

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												
06/27/2013	GL_BD_JRNL	ORG0292020		1799		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		5125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	364.53	
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	346.85	
08/28/2013	GL_JOURNAL	0000297188		9	No Jnl Ref	08/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	129.64	
08/30/2013	GL_JOURNAL	0000297276		2	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-129.64	
08/30/2013	GL_JOURNAL	0000297276		6	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-111.96	
08/30/2013	GL_JOURNAL	0000297277		9	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		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	243.78	
09/27/2013	GL_JOURNAL	0000298787		5904	PYE	09/30/2013/GL Encumbrance Process/114798 ;STRS for		0.00	0.00	2,194.01	0.00	
Number of Transactions 9							Totals	486.43	3,394.00	0.00	2,194.01	713.56

<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												
06/27/2013	GL_BD_JRNL	ORG0292020		7459		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		8858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	64.07	
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	60.97	
08/28/2013	GL_JOURNAL	0000297188		10	No Jnl Ref	08/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.78	
08/30/2013	GL_JOURNAL	0000297276		3	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-22.79	
08/30/2013	GL_JOURNAL	0000297276		7	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-19.68	
08/30/2013	GL_JOURNAL	0000297277		10	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		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	42.84	
09/27/2013	GL_JOURNAL	0000298787		10016	PYE	09/30/2013/GL Encumbrance Process/114798 ;FMED for		0.00	0.00	385.61	0.00	
Number of Transactions 9							Totals	84.98	596.00	0.00	385.61	125.41

<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											
06/27/2013	GL_BD_JRNL	ORG0292021		3789		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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	12.86
09/27/2013	GL_JOURNAL	0000298787		14114	PYE	09/30/2013/GL Encumbrance Process/114798 ;VISION f		0.00	0.00	116.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7767		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	107.15	
09/27/2013	GL_JOURNAL	0000298787	17930	PYE	09/30/2013/GL Encumbrance Process/114798 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3019		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	548.70	
09/27/2013	GL_JOURNAL	0000298787	21739	PYE	09/30/2013/GL Encumbrance Process/114798 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7591		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.21	
08/06/2013	GL_JOURNAL	PUE0295915	334	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.21	
08/06/2013	GL_JOURNAL	PUE0295916	284	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.21	
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	2.11	
08/28/2013	GL_JOURNAL	0000297188	11	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	4	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.79	
08/30/2013	GL_JOURNAL	0000297276	8	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.68	
08/30/2013	GL_JOURNAL	0000297277	11	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	300	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PUE0297669	282	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	28500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25561	PYE	09/30/2013/GL Encumbrance Process/114798 ;UNEMP fo		0.00	0.00	13.30		
Number of Transactions 13						Totals	434.38	452.00	0.00	13.30	4.32

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4382		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	334	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	125.93	
08/28/2013	GL_JOURNAL	0000297188	12	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	9	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	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	
09/27/2013	GL_JOURNAL	0000298787	29709	PYE	09/30/2013/GL Encumbrance Process/114798 ;WKRCMP f		0.00	0.00	757.93	0.00	
Number of Transactions 8						Totals	148.78	1,069.00	0.00	757.93	162.29

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1225		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	217	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.73	
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	
09/27/2013	GL_JOURNAL	0000298787	33857	PYE	09/30/2013/GL Encumbrance Process/114798 ;RM01 for		0.00	0.00	209.03	0.00	
Number of Transactions 8						Totals	69.21	323.00	0.00	209.03	44.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	7257		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37699	PYE	09/30/2013/GL Encumbrance Process/114798 ;LIFE for	0.00	0.00	42.28	0.00			
Number of Transactions 5						Totals	22.77	65.00	0.00	42.28	-0.05	
<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												
08/06/2013	GL_BD_JRNL	0000295926	17		07/01/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295824	2	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil	0.00	0.00	0.00	-438.00			
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 3						Totals	358.44	0.00	0.00	0.00	-358.44	
Number of Transactions 73						Class	Totals 0000s	8,253.16	61,294.00	0.00	43,031.07	10,009.77
Number of Transactions 73						Resource	Totals 61051	8,253.16	61,294.00	0.00	43,031.07	10,009.77
<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	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			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/01/2013
Run Time 08:15:08

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	65000	4301	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	150.00	150.00	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	65000	4301	5750	01000	4274	2014					
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	342		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	342		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	770		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00	0.00	
07/09/2013	GL_BD_JRNL	0000292732	5		07/09/2013/Transfer of budget from various school		-700.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	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											
09/01/2013	GL_BD_JRNL	0000297305	72		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	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	65000	4302	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	343		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	343		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1587		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 10/01/2013
Run Time 08:15:08

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	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	0.00
09/01/2013	GL_BD_JRNL	0000297305	73		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00
Number of Transactions 13						Class	600.00	600.00	0.00	0.00
Number of Transactions 13						Resource	600.00	600.00	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										
06/27/2013	GL_BD_JRNL	ORG0292054	651		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	98	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,608.37
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
09/27/2013	GL_JOURNAL	0000298787	460	PYE	09/30/2013/GL Encumbrance Process/162052 ;Salary f	0.00		0.00	40,247.51	0.00
Number of Transactions 5						Totals	6,801.80	64,738.00	0.00	40,247.51
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	652		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	99	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,700.03
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
09/27/2013	GL_JOURNAL	0000298787	510	PYE	09/30/2013/GL Encumbrance Process/135011 ;Salary f	0.00		0.00	43,861.83	0.00
Number of Transactions 5						Totals	4,033.57	62,169.00	0.00	43,861.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/01/2013
Run Time 08:15:08

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	1107	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	653		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	654		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10,009.49	
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	
09/27/2013	GL_JOURNAL	0000298787	652	PYE	09/30/2013/GL Encumbrance Process/104019 ;Salary f	0.00		0.00	93,405.83	0.00	
Number of Transactions 6						Totals	14,810.76	138,614.00	0.00	93,405.83	30,397.41
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	464		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2764	PYE	09/30/2013/GL Encumbrance Process/131283 ;Salary f	0.00		0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-891.50	24,007.00	0.00	22,408.65	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	3101	5730	01000	4104	2014					
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1929		07/01/2013/Load 2013-14 Original Budget for Benefi	5,341.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	545.19	
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	
09/27/2013	GL_JOURNAL	0000298787	5992	PYE	09/30/2013/GL Encumbrance Process/162052 ;STRS for	0.00		0.00	3,320.42	0.00	
Number of Transactions 5						Totals	561.26	5,341.00	0.00	3,320.42	1,459.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1930		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	387.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
09/27/2013	GL_JOURNAL	PAY0298784	6862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	402.07	
09/27/2013	GL_JOURNAL	0000298787	6044	PYE	09/30/2013/GL Encumbrance Process/135011 ;STRS for		0.00	0.00	3,618.60	
							-----	-----	-----	
Number of Transactions 5					Totals		332.83	5,129.00	0.00	3,618.60

Number of Transactions 5										

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1931		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	6184	PYE	09/30/2013/GL Encumbrance Process/104019 ;STRS for		0.00	0.00	7,705.98	
							-----	-----	-----	
Number of Transactions 5					Totals		1,222.22	11,436.00	0.00	7,705.98

Number of Transactions 3										

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4974		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8384	PYE	09/30/2013/GL Encumbrance Process/131283 ;PERS_A f		0.00	0.00	2,564.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-107.89	2,741.00	0.00	2,564.00

Number of Transactions 3										

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7589		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10100	PYE	09/30/2013/GL Encumbrance Process/162052 ;FMED for		0.00	0.00	583.59	
							-----	-----	-----	
Number of Transactions 5					Totals		939.00	0.00	0.00	583.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 10/01/2013
Run Time 08:15:08

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

Number of Transactions 5 Totals 98.93 939.00 0.00 583.59 256.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	3301	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7590		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	68.15
08/27/2013	GL_JOURNAL	PAY0297099	8614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	70.68
09/27/2013	GL_JOURNAL	0000298787	10150	PYE	09/30/2013/GL Encumbrance Process/135011 ;FMED for	0.00	0.00	636.00	0.00

Number of Transactions 5 Totals 58.02 901.00 0.00 636.00 206.98

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7591		07/01/2013/Load 2013-14 Original Budget for Benefi	2,010.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	145.14
08/27/2013	GL_JOURNAL	PAY0297099	8615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	150.56
09/27/2013	GL_JOURNAL	0000298787	10290	PYE	09/30/2013/GL Encumbrance Process/104019 ;FMED for	0.00	0.00	1,354.38	0.00

Number of Transactions 5 Totals 214.78 2,010.00 0.00 1,354.38 440.84

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1897		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	190.47
09/27/2013	GL_JOURNAL	0000298787	12437	PYE	09/30/2013/GL Encumbrance Process/131283 ;OASDI fo	0.00	0.00	1,714.27	0.00

Number of Transactions 3 Totals -67.74 1,837.00 0.00 1,714.27 190.47

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	65003	3421	5730	01000	4104	2014		
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	3899		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
Number of Transactions 1						Totals	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	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								
06/27/2013	GL_BD_JRNL	ORG0292021	3900		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14244	PYE	09/30/2013/GL Encumbrance Process/135011 ;VISION f	0.00		0.00	116.10
Number of Transactions 3						Totals	0.04	0.00	116.10
	<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								
06/27/2013	GL_BD_JRNL	ORG0292021	3901		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14377	PYE	09/30/2013/GL Encumbrance Process/104019 ;VISION f	0.00		0.00	232.20
Number of Transactions 3						Totals	0.08	0.00	232.20
	<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								
06/27/2013	GL_BD_JRNL	ORG0292021	5997		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16295	PYE	09/30/2013/GL Encumbrance Process/131283 ;VISION f	0.00		0.00	116.10
Number of Transactions 3						Totals	0.04	0.00	116.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	65003	3441	5730	01000	4104	2014		
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	3441	5730	01000	4104	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7877		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	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	65003	3441	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7878		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18061	PYE	09/30/2013/GL Encumbrance Process/135011 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	3441	5770	01000	4262	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7879		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18194	PYE	09/30/2013/GL Encumbrance Process/104019 ;DENTAL f	0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	-21.70	1,926.00	0.00	1,733.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	3451	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1249		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20113	PYE	09/30/2013/GL Encumbrance Process/131283 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	56.90	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	3461	5730	01000	4104	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	3461	5730	01000	4104	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3129		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	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	65003	3461	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3130		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21869	PYE	09/30/2013/GL Encumbrance Process/135011 ;MEDICA f	0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	3131		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22001	PYE	09/30/2013/GL Encumbrance Process/104019 ;MEDICA f	0.00	0.00	23,704.20	0.00
Number of Transactions 3					Totals	-420.00	26,338.00	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	3471	5750	01000	4216	2014			
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5227		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23911	PYE	09/30/2013/GL Encumbrance Process/131283 ;MEDICA f	0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10
<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/01/2013
Run Time 08:15:08

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	3501	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7721	07/01/2013/Load 2013-14 Original Budget for Benefi			712.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12674	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915		335	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916		285	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-3.31	
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	
09/27/2013	GL_JOURNAL	0000298787		25650	PYE 09/30/2013/GL Encumbrance Process/162052 ;UNEMP fo			0.00	0.00	20.12	0.00	
Number of Transactions 9							Totals	683.04	712.00	0.00	20.12	8.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292022		7722	07/01/2013/Load 2013-14 Original Budget for Benefi			684.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12675	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2.35	
08/06/2013	GL_JOURNAL	PUE0295915		336	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	2.35	
08/06/2013	GL_JOURNAL	PUE0295916		286	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-2.35	
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	
09/27/2013	GL_JOURNAL	0000298787		25702	PYE 09/30/2013/GL Encumbrance Process/135011 ;UNEMP fo			0.00	0.00	21.93	0.00	
Number of Transactions 9							Totals	654.94	684.00	0.00	21.93	7.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	3501	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7723	07/01/2013/Load 2013-14 Original Budget for Benefi			1,525.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12676	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	5.00	
08/06/2013	GL_JOURNAL	PUE0295915		337	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	5.00	
08/06/2013	GL_JOURNAL	PUE0295916		287	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-5.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/01/2013
Run Time 08:15:08

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	3501	5770	01000	4262	2014					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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	
09/27/2013	GL_JOURNAL	0000298787	25844	PYE	09/30/2013/GL Encumbrance Process/104019 ;UNEMP fo		0.00		0.00	46.70	0.00	
Number of Transactions 9							Totals	1,463.10	1,525.00	0.00	46.70	15.20

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1897		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00		0.00	0.00	0.00	
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	1.25	
09/27/2013	GL_JOURNAL	0000298787	28014	PYE	09/30/2013/GL Encumbrance Process/131283 ;UNEMP fo		0.00		0.00	11.20	0.00	
Number of Transactions 3							Totals	251.55	264.00	0.00	11.20	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	3601	5730	01000	4104	2014					
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4512		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	335	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.34	
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	188.34	
09/27/2013	GL_JOURNAL	0000298787	29798	PYE	09/30/2013/GL Encumbrance Process/162052 ;WKRCMP f		0.00		0.00	1,147.05	0.00	
Number of Transactions 4							Totals	159.27	1,683.00	0.00	1,147.05	376.68

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4513		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	336	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	133.95
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	133.95
09/27/2013	GL_JOURNAL	0000298787	29850	PYE	09/30/2013/GL Encumbrance Process/135011 ;WKRCMP f		0.00		0.00	1,250.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4					Totals	98.04	1,616.00	0.00	1,250.06	267.90
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4514		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	337	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	285.27
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	285.27
09/27/2013	GL_JOURNAL	0000298787	29992	PYE	09/30/2013/GL Encumbrance Process/104019 ;WKRCMP f		0.00	0.00	2,662.07	0.00
Number of Transactions 4					Totals	371.39	3,604.00	0.00	2,662.07	570.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	3602	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7557		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32162	PYE	09/30/2013/GL Encumbrance Process/131283 ;WKRCMP f		0.00	0.00	638.65	0.00
Number of Transactions 2					Totals	-14.65	624.00	0.00	638.65	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	3701	5730	01000	4104	2014				
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1335		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	218	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.94
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
09/27/2013	GL_JOURNAL	0000298787	33946	PYE	09/30/2013/GL Encumbrance Process/162052 ;RM01 for		0.00	0.00	316.35	0.00
Number of Transactions 4					Totals	88.77	509.00	0.00	316.35	103.88
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	3701	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1336		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	219	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	36.94	
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	
09/27/2013	GL_JOURNAL	0000298787	33998	PYE	09/30/2013/GL Encumbrance Process/135011 ;RM01 for		0.00		0.00	344.75	0.00	
Number of Transactions 4							Totals	70.37	489.00	0.00	344.75	73.88

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1337		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	220	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	78.67	
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	
09/27/2013	GL_JOURNAL	0000298787	34140	PYE	09/30/2013/GL Encumbrance Process/104019 ;RM01 for		0.00		0.00	734.17	0.00	
Number of Transactions 4							Totals	198.49	1,090.00	0.00	734.17	157.34

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3365		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36010	PYE	09/30/2013/GL Encumbrance Process/131283 ;RM05 for		0.00		0.00	78.21	0.00	
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	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	3802	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5340		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 10/01/2013
Run Time 08:15:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3985	5730	01000	4104	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7367		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37788	PYE	09/30/2013/GL Encumbrance Process/162052 ;LIFE for		0.00	0.00	63.99	0.00	
Number of Transactions 2						Totals	39.01	103.00	0.00	63.99	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	5750	01000	4216	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7368		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37840	PYE	09/30/2013/GL Encumbrance Process/135011 ;LIFE for		0.00	0.00	69.74	0.00	
Number of Transactions 3						Totals	21.66	99.00	0.00	69.74	7.60

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7369		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00	
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	16.19	
09/27/2013	GL_JOURNAL	0000298787	37982	PYE	09/30/2013/GL Encumbrance Process/104019 ;LIFE for		0.00	0.00	148.51	0.00	
Number of Transactions 3						Totals	55.30	220.00	0.00	148.51	16.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	65003	3995	5750	01000	4216	2014				
	DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1453		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
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	3.05	
09/27/2013	GL_JOURNAL	0000298787	39984	PYE	09/30/2013/GL Encumbrance Process/131283 ;LIFE for		0.00	0.00	35.63	0.00	
Number of Transactions 3						Totals	-0.68	38.00	0.00	35.63	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/01/2013
Run Time 08:15:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 156						Class	Totals 5000s	44,284.78	404,511.00	0.00	280,349.79	79,876.43

Number of Transactions 156						Resource	Totals 65003	44,284.78	404,511.00	0.00	280,349.79	79,876.43
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DeptID Resource Account Class Fund Extended Budget Period
0065 65007 2101 5770 01000 4262 2014
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	465		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	466		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	467		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	468		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
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	4,548.87	
09/27/2013	GL_JOURNAL	0000298787	2601	PYE	09/30/2013/GL Encumbrance Process/122331 ;Salary f	0.00		0.00	29,259.56	0.00	
Number of Transactions 6						Totals	29,831.57	63,640.00	0.00	29,259.56	4,548.87

DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292017	469		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	470		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00		0.00	0.00	0.00	
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	5,525.24	
09/27/2013	GL_JOURNAL	0000298787	2845	PYE	09/30/2013/GL Encumbrance Process/118839 ;Salary f	0.00		0.00	41,829.48	0.00	
Number of Transactions 4						Totals	-2,542.72	44,812.00	0.00	41,829.48	5,525.24

DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292017	471		07/01/2013/Load 2013-14 Original Budget for Monthl	20,006.00		0.00	0.00	0.00	
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	1,139.34	
Number of Transactions 2						Totals	18,866.66	20,006.00	0.00	0.00	1,139.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	1,161.40		
Number of Transactions 2					Totals		-1,161.40	0.00	0.00	1,161.40	
<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	153.70		
Number of Transactions 2					Totals		-153.70	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											
06/27/2013	GL_BD_JRNL	ORG0292020	5290		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	632.20		
09/27/2013	GL_JOURNAL	0000298787	8610	PYE	09/30/2013/GL Encumbrance Process/118839 ;PERS_A f		0.00	0.00	4,786.12		
Number of Transactions 3					Totals		-302.32	5,116.00	0.00	4,786.12	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											
06/27/2013	GL_BD_JRNL	ORG0292020	5291		07/01/2013/Load 2013-14 Original Budget for Benefi		2,284.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	147.95		
Number of Transactions 2					Totals		2,136.05	2,284.00	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 10/01/2013
Run Time 08:15:08

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	65007	3202	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5292		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		9538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	472.38		
09/27/2013	GL_JOURNAL	0000298787		8644	PYE	09/30/2013/GL Encumbrance Process/122331 ;PERS_A f		0.00	0.00	3,347.88		

Number of Transactions 3						Totals		3,445.74	7,266.00	0.00	3,347.88	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												
06/27/2013	GL_BD_JRNL	ORG0292021		2213		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		14310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	422.68		
09/27/2013	GL_JOURNAL	0000298787		12663	PYE	09/30/2013/GL Encumbrance Process/118839 ;OASDI fo		0.00	0.00	3,199.94		

Number of Transactions 3						Totals		-194.62	3,428.00	0.00	3,199.94	422.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65007	3302	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		2214		07/01/2013/Load 2013-14 Original Budget for Benefi		1,530.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		14312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	96.42		

Number of Transactions 2						Totals		1,433.58	1,530.00	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												
06/27/2013	GL_BD_JRNL	ORG0292021		2215		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		14313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	395.97		
09/27/2013	GL_JOURNAL	0000298787		12697	PYE	09/30/2013/GL Encumbrance Process/122331 ;OASDI fo		0.00	0.00	2,238.36		

Number of Transactions 3						Totals		2,233.67	4,868.00	0.00	2,238.36	395.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6305		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16510	PYE	09/30/2013/GL Encumbrance Process/118839 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6306		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
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			
Number of Transactions 2							Totals	123.09	129.00	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6307		07/01/2013/Load 2013-14 Original Budget for Benefi		479.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16544	PYE	09/30/2013/GL Encumbrance Process/122331 ;VISION f		0.00	0.00	186.06			
Number of Transactions 3							Totals	269.92	479.00	0.00	186.06	23.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3451	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1557		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	20328	PYE	09/30/2013/GL Encumbrance Process/118839 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	1558		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
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	
Number of Transactions 2							Totals	913.78	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	3451	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1559		07/01/2013/Load 2013-14 Original Budget for Benefi		3,573.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20362	PYE	09/30/2013/GL Encumbrance Process/122331 ;DENTAL f		0.00	0.00	1,388.94	
Number of Transactions 3							Totals	1,992.24	0.00	1,388.94

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5535		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24126	PYE	09/30/2013/GL Encumbrance Process/118839 ;MEDICA f		0.00	0.00	23,704.20	
Number of Transactions 3							Totals	1,172.93	0.00	23,704.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3471	5750	01000	4216	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5536		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
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	
Number of Transactions 2							Totals	12,381.91	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65007	3471	5770	01000	4262	2014				
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	5537		07/01/2013/Load 2013-14 Original Budget for Benefi	48,862.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24160	PYE	09/30/2013/GL Encumbrance Process/122331 ;MEDICA f	0.00	0.00	18,993.75	0.00		
Number of Transactions 3						Totals	28,394.38	48,862.00	0.00	18,993.75	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											
06/27/2013	GL_BD_JRNL	ORG0292023	2213		07/01/2013/Load 2013-14 Original Budget for Benefi	493.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28240	PYE	09/30/2013/GL Encumbrance Process/118839 ;UNEMP fo	0.00	0.00	20.92	0.00		
Number of Transactions 3						Totals	469.32	493.00	0.00	20.92	2.76

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2214		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	219.37	220.00	0.00	0.00	0.63

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2215		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28274	PYE	09/30/2013/GL Encumbrance Process/122331 ;UNEMP fo	0.00	0.00	14.62	0.00		
Number of Transactions 3						Totals	682.53	700.00	0.00	14.62	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7873		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32388	PYE	09/30/2013/GL Encumbrance Process/118839 ;WKRCMP f		0.00	0.00	1,192.14			
Number of Transactions 2							Totals	-27.14	1,165.00	0.00	1,192.14	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	3602	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7874		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00			
Number of Transactions 1							Totals	520.00	520.00	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	65007	3602	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7875		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32422	PYE	09/30/2013/GL Encumbrance Process/122331 ;WKRCMP f		0.00	0.00	833.90			
Number of Transactions 2							Totals	821.10	1,655.00	0.00	833.90	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	3702	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3672		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36236	PYE	09/30/2013/GL Encumbrance Process/118839 ;RM05 for		0.00	0.00	145.98			
Number of Transactions 2							Totals	10.02	156.00	0.00	145.98	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	3702	5750	01000	4216	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3673		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65007	3702	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	70.00	70.00	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	65007	3702	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3674		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36270	PYE	09/30/2013/GL Encumbrance Process/122331 ;RM05 for		0.00	0.00	102.12	0.00	
Number of Transactions 2						Totals	119.88	222.00	0.00	102.12	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	5730	01000	4104	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5656		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65007	3802	5750	01000	4216	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5657		07/01/2013/Load 2013-14 Original Budget for Benefi		274.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65007	3802	5770	01000	4262	2014					
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5658		07/01/2013/Load 2013-14 Original Budget for Benefi		873.00	0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	23		09/06/2013/Transfer of appropriations in Resource		-873.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65007	3802	5770	01000	4262	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2							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	65007	3995	5730	01000	4104	2014						
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1762		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40210	PYE	09/30/2013/GL Encumbrance Process/118839 ;LIFE for		0.00		0.00	66.50	0.00	
Number of Transactions 3							Totals	-0.08	71.00	0.00	66.50	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1763		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00	
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 2							Totals	30.86	32.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1764		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40244	PYE	09/30/2013/GL Encumbrance Process/122331 ;LIFE for		0.00		0.00	46.52	0.00	
Number of Transactions 3							Totals	50.15	101.00	0.00	46.52	
Number of Transactions 88							Class	Totals 5000s	101,852.90	254,052.00	0.00	133,322.59
							Totals	101,852.90	254,052.00	0.00	133,322.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 10/01/2013
Run Time 08:15:08

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	3995	5770	01000	4262	2014							
DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 88							Resource	Totals 65007	101,852.90	254,052.00	0.00	133,322.59	18,876.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	70900	1157	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	176		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	4,000.00	4,000.00	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	70900	1170	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	177		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	70900	1189	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	178		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	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	70900	1192	1110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	179		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	70900	3101	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2353		07/01/2013/Load 2013-14 Original Budget for Benefi	660.00	0.00	0.00	0.00
Number of Transactions 1					Totals	660.00	660.00	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	70900	3301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8013		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00
Number of Transactions 1					Totals	116.00	116.00	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	70900	3501	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8145		07/01/2013/Load 2013-14 Original Budget for Benefi	88.00	0.00	0.00	0.00
Number of Transactions 1					Totals	88.00	88.00	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	70900	3601	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4936		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00
Number of Transactions 1					Totals	208.00	208.00	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	70900	4301	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	344		07/01/2013/Load Preliminary budget (25% of SBB budge	2,394.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	344		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,394.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	997		07/01/2013/Load 2013-14 Original Budget for Expens	9,576.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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
08/09/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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
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
08/13/2013	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/01/2013
Run Time 08:15:08

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											
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 108						Totals	7,659.20	9,576.00	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	70900	4310	1110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL BD JRNL	PRE028728	345	07/01/2013/Load Preliminary budget (25% of SBB budge			300.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 109
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	70900	4310	1110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	345		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1926		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00
Number of Transactions 3					Totals		1,200.00	1,200.00	0.00

Number of Transactions 119					Class	Totals 1000s	17,931.20	19,848.00	0.00	0.00	1,916.80
Number of Transactions 119					Resource	Totals 70900	17,931.20	19,848.00	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	70910	1107	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	655		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	97	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	867	PYE	09/30/2013/GL Encumbrance Process/117745 ;Salary f		0.00	0.00	4,742.72		
Number of Transactions 5					Totals		725.97	7,012.00	0.00	4,742.72	1,543.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	70910	1109	4760	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	656		07/01/2013/Load 2013-14 Original Budget for Monthl		3,740.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	1316	PYE	09/30/2013/GL Encumbrance Process/123025 ;Salary f		0.00	0.00	2,896.74		
Number of Transactions 5					Totals		-99.44	3,740.00	0.00	2,896.74	942.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 10/01/2013
Run Time 08:15:08

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	70910	1192	4760	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	180		07/01/2013/Load 2013-14 Original Budget for Hourly		4,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,200.00	4,200.00	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	70910	3101	4760	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2573		07/01/2013/Load 2013-14 Original Budget for Benefi		1,234.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.53
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
09/27/2013	GL_JOURNAL	0000298787	6512	PYE	09/30/2013/GL Encumbrance Process/123025 ;STRS for		0.00	0.00	630.25	0.00
Number of Transactions 5						Totals	398.66	1,234.00	0.00	630.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	70910	3301	4760	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8233		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.87
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
09/27/2013	GL_JOURNAL	0000298787	10611	PYE	09/30/2013/GL Encumbrance Process/123025 ;FMED for		0.00	0.00	110.77	0.00
Number of Transactions 5						Totals	70.18	217.00	0.00	110.77

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4438		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14700	PYE	09/30/2013/GL Encumbrance Process/123025 ;VISION f		0.00	0.00	7.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-0.06	8.00	0.00	7.26	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8416		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18517	PYE	09/30/2013/GL Encumbrance Process/123025 ;DENTAL f		0.00	0.00	54.17	0.00	
Number of Transactions 3						Totals	-0.87	60.00	0.00	54.17	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3668		07/01/2013/Load 2013-14 Original Budget for Benefi		823.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22323	PYE	09/30/2013/GL Encumbrance Process/123025 ;MEDICA f		0.00	0.00	740.76	0.00	
Number of Transactions 3						Totals	5.94	823.00	0.00	740.76	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8365		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	338	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295915	339	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295916	288	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	70910	3501	4760	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	26173	PYE	09/30/2013/GL Encumbrance Process/123025 ;UNEMP fo	0.00	0.00	3.82	0.00	
Number of Transactions 11						Totals	158.93	164.00	0.00	3.82

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	3601	4760	01000	0000	2014			
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5156		07/01/2013/Load 2013-14 Original Budget for Benefi	389.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	338	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	8.85	
08/06/2013	GL_JOURNAL	PWE0295918	339	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.48	
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	
09/27/2013	GL_JOURNAL	0000298787	30321	PYE	09/30/2013/GL Encumbrance Process/123025 ;WKRCMP f	0.00	0.00	217.73	0.00	
Number of Transactions 6						Totals	124.61	389.00	0.00	217.73

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									
06/27/2013	GL_BD_JRNL	ORG0292024	1881		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	221	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.99	
08/06/2013	GL_JOURNAL	PRM0295912	222	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.44	
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	
09/27/2013	GL_JOURNAL	0000298787	34469	PYE	09/30/2013/GL Encumbrance Process/123025 ;RM01 for	0.00	0.00	60.05	0.00	
Number of Transactions 6						Totals	12.09	85.00	0.00	60.05

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	3985	4760	01000	0000	2014		
	DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	7913		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38311	PYE	09/30/2013/GL Encumbrance Process/123025 ;LIFE for	0.00	0.00	4.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 113
 Run Date 10/01/2013
 Run Time 08:15:08

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	3985	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	11.89	17.00	0.00	4.61	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	70910	4301	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	346		07/01/2013/Load Preliminary budget (25% of SBB budge		1,481.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	346		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,481.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1138		07/01/2013/Load 2013-14 Original Budget for Expens		5,926.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,926.00	5,926.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	70910	5209	4760	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	347		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	347		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2756		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 62						Class	Totals 4000s	11,833.90	24,175.00	0.00	9,468.88	2,872.22
Number of Transactions 62						Resource	Totals 70910	11,833.90	24,175.00	0.00	9,468.88	2,872.22
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	472		07/01/2013/Load 2013-14 Original Budget for Monthl		35,098.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	473		07/01/2013/Load 2013-14 Original Budget for Monthl		10,643.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	474		07/01/2013/Load 2013-14 Original Budget for Monthl		11,715.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	475		07/01/2013/Load 2013-14 Original Budget for Monthl		9,557.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 10/01/2013
Run Time 08:15:08

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	2101	7110	01000	0000	2014					
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	476		07/01/2013/Load 2013-14 Original Budget for Monthl		8,324.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	477		07/01/2013/Load 2013-14 Original Budget for Monthl		9,249.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	478		07/01/2013/Load 2013-14 Original Budget for Monthl		8,719.00		0.00	0.00	0.00
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 10							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	90651	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	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	0.00	380.23
Number of Transactions 2							Totals	-380.23	0.00	0.00	380.23
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5607		07/01/2013/Load 2013-14 Original Budget for Benefi		10,653.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	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	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	0.00	7.73
Number of Transactions 5							Totals	-7.73	0.00	0.00	7.73
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2530		07/01/2013/Load 2013-14 Original Budget for Benefi		7,138.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/12/2013	GL_JOURNAL	0000297939	256	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5					Totals		-29.08	0.00	0.00	29.08
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6509		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	311		09/12/2013/Transfer of appropriations from resourc		-129.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	1761		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
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 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90651	3471	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5739		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
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 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	90651	3502	7110	01000	0000	2014				
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2530		07/01/2013/Load 2013-14 Original Budget for Benefi		1,026.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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			
09/09/2013	GL_JOURNAL	PUE0297667	2955	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2755	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	371		09/12/2013/Transfer of appropriations from resourc		-1,026.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	283	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	266	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
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			
Number of Transactions 8							Totals	-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	90651	3602	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8190		07/01/2013/Load 2013-14 Original Budget for Benefi		2,426.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2955	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	390		09/12/2013/Transfer of appropriations from resourc		-2,426.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	228	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	3702	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3921		07/01/2013/Load 2013-14 Original Budget for Benefi		326.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2234	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	336		09/12/2013/Transfer of appropriations from resourc		-326.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	251	No Jnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	3802	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5973		07/01/2013/Load 2013-14 Original Budget for Benefi		1,279.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 117
Run Date 10/01/2013
Run Time 08:15:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	90651	3995	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	2015		07/01/2013/Load 2013-14 Original Budget for Benefi	148.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	90651	4301	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	348		07/01/2013/Load Preliminary budget (25% of SBB budge	2,609.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	348		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,609.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1359		07/01/2013/Load 2013-14 Original Budget for Expens	10,434.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	22		07/23/2013/Transfer of appropriations for ASES res	-371.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237045	1		AT&T/109298/Samsung Rugby III	0.00	21.60	0.00	0.00
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 9					Totals	-21.60	0.00	0.00	21.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	90651	4491	7110	01000	0000	2014			
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/23/2013	GL_BD_JRNL	0000294263	5		07/23/2013/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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	5100	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	349		07/01/2013/Load Preliminary budget (25% of SBB budge		8,344.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	349		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8,344.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2221		07/01/2013/Load 2013-14 Original Budget for Expens		33,375.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	23		07/23/2013/Transfer of appropriations for ASES res		-33,375.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	90651	5726	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
07/23/2013	GL_BD_JRNL	0000294263	6		07/23/2013/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	90651	5915	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/23/2013	GL_BD_JRNL	0000294263	7		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	0.00		
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 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	90651	5917	7110	01000	0000	2014						
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/23/2013	GL_BD_JRNL	0000294263	8		07/23/2013/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		
Number of Transactions 67						Class	Totals 7000s	-438.82	0.00	0.00	21.60	417.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 10/01/2013
Run Time 08:15:08

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	5917	7110	01000	0000	2014							
DeptID 0065 - Clay Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
Number of Transactions 67							Resource	Totals 90651	-438.82	0.00	0.00	21.60	417.22
<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													
07/31/2013	GL_BD_JRNL	0000295343	11		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,571.37		
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	0.00	1,357.09		
08/28/2013	GL_JOURNAL	0000297188	1	No Jnl 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	20	No Jnl 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	0000297276	16	No Jnl 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	0000297277	1	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	1,571.37		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	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													
07/31/2013	GL_BD_JRNL	0000295343	1247		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	129.64		
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	0.00	111.96		
08/28/2013	GL_JOURNAL	0000297188	2	No Jnl 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	17	No Jnl 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	0000297276	21	No Jnl 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	0000297277	2	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	129.64		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	90940	3301	0001	12000	0000	2014							
DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund													
07/31/2013	GL_BD_JRNL	0000295343	1965		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	22.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	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	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	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	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	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	0.00	22.78
Number of Transactions 7							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	90940	3421	0001	12000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	198		07/31/2013/Open zero dollar strings./		0.00	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	90940	3441	0001	12000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	199		07/31/2013/Open zero dollar strings./		0.00	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	90940	3461	0001	12000	0000	2014				
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	200		07/31/2013/Open zero dollar strings./		0.00	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	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										
07/31/2013	GL_BD_JRNL	0000295343	2691		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 121
Run Date 10/01/2013
Run Time 08:15:08

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	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										
07/31/2013	GL_JOURNAL	PAY0295297	12678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PUE0295915	340	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.79
08/06/2013	GL_JOURNAL	PUE0295916	289	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.78
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
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
Number of Transactions 11						Totals	-0.02	0.00	0.00	0.02
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										
07/31/2013	GL_BD_JRNL	0000295409	201		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	340	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.78
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
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
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										
07/31/2013	GL_BD_JRNL	0000295409	202		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	223	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.35
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 122
 Run Date 10/01/2013
 Run Time 08:15:17

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	3701	0001	12000	0000	2014					
	DeptID 0065 - Clay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
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	
Number of Transactions 7						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	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											
07/31/2013	GL_BD_JRNL	0000295409	203		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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	
Number of Transactions 3						Totals		4.66	0.00	0.00	-4.66	
	<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											
08/06/2013	GL_BD_JRNL	0000295926	39		07/01/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295824	25	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil			0.00	0.00	0.00	-311.00	
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 3						Totals		254.56	0.00	0.00	-254.56	
Number of Transactions 55						Class	Totals 0000s	259.20	0.00	0.00	-259.20	
Number of Transactions 55						Resource	Totals 90940	259.20	0.00	0.00	-259.20	
Number of Transactions 1,912						DeptID	Totals 0065	350,478.99	2,607,170.00	350.00	1,823,950.56	432,390.45
Number of Transactions 1,912						Report	Totals	350,478.99	2,607,170.00	350.00	1,823,950.56	432,390.45

End of Report