

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0332' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
10/21/2013	GL_JOURNAL	0000299950	8006	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	76.13
Number of Transactions 1						Totals	-76.13	0.00	0.00	76.13
<p>DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	826		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64
10/08/2013	GL_JOURNAL	PAY0299357	1110	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,825.61
Number of Transactions 3						Totals	-2,512.25	0.00	0.00	2,512.25
Number of Transactions 4						Class Totals 1000s	-2,588.38	0.00	0.00	2,588.38
<p>DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	1962	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	109.43
Number of Transactions 1						Totals	-109.43	0.00	0.00	109.43
<p>DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	2124	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	162.86
Number of Transactions 1						Totals	-162.86	0.00	0.00	162.86
Number of Transactions 2						Class Totals 0000s	-272.29	0.00	0.00	272.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3101	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3164	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/21/2013	GL_JOURNAL	0000299950	8008	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.28
Number of Transactions 2					Totals		-17.61	0.00	0.00	17.61
Number of Transactions 2					Class	Totals 1000s	-17.61	0.00	0.00	17.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3202	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3801	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.52
Number of Transactions 1					Totals		-12.52	0.00	0.00	12.52
Number of Transactions 1					Class	Totals 0000s	-12.52	0.00	0.00	12.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.53
10/08/2013	GL_JOURNAL	PAY0299357	4781	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	131.14
10/21/2013	GL_JOURNAL	0000299950	8010	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.10
Number of Transactions 3					Totals		-184.77	0.00	0.00	184.77
Number of Transactions 3					Class	Totals 1000s	-184.77	0.00	0.00	184.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3302	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3302	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5856	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.38
Number of Transactions 2					Totals		-20.83	0.00	0.00	20.83
Number of Transactions 2					Class	Totals 0000s	-20.83	0.00	0.00	20.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3501	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09
10/08/2013	GL_JOURNAL	PAY0299357	7030	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299906	2939	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	2940	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299907	2505	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.09
10/18/2013	GL_JOURNAL	PUE0299907	2506	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.92
10/21/2013	GL_JOURNAL	0000299950	8011	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 7					Totals		-1.29	0.00	0.00	1.29
Number of Transactions 7					Class	Totals 1000s	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3502	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8097	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08
10/08/2013	GL_JOURNAL	PAY0299357	8098	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7200	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	7201	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	6068	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	6069	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6					Totals		-0.13	0.00	0.00	0.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 0000s	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00000	3601	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2939	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		19.57	
10/18/2013	GL_JOURNAL	PWC0299904	2940	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		52.03	
10/21/2013	GL_JOURNAL	0000299950	8013	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.17	
Number of Transactions 3						Totals	-73.77	0.00	0.00	0.00	73.77	
Number of Transactions 3						Class	Totals 1000s	-73.77	0.00	0.00	0.00	73.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00000	3602	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7200	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		4.64	
10/18/2013	GL_JOURNAL	PWC0299904	7201	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.12	
Number of Transactions 2						Totals	-7.76	0.00	0.00	0.00	7.76	
Number of Transactions 2						Class	Totals 0000s	-7.76	0.00	0.00	0.00	7.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00000	4301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	PO_POENC	0000215084	4	R0000235517	SCHOOL NURSE S/item # 21400 Splinter Out		0.00	-3.90	0.00		0.00	
09/03/2013	PO_POENC	0000215084	4	R0000235517	SCHOOL NURSE S/item # 21400 Splinter Out		0.00	0.00	4.21		0.00	
09/03/2013	PO_POENC	0000215084	3	R0000235517	SCHOOL NURSE S/Item# 18431Petroleum Packets 144/bx		0.00	-39.90	0.00		0.00	
09/03/2013	PO_POENC	0000215084	3	R0000235517	SCHOOL NURSE S/Item# 18431Petroleum Packets 144/bx		0.00	0.00	43.09		0.00	
09/03/2013	PO_POENC	0000215084	2	R0000235517	SCHOOL NURSE S/Item # 15830 Economy Self Adherent		0.00	-12.36	0.00		0.00	
09/03/2013	PO_POENC	0000215084	2	R0000235517	SCHOOL NURSE S/Item # 15830 Economy Self Adherent		0.00	0.00	13.35		0.00	
09/03/2013	PO_POENC	0000215084	1	R0000235517	SCHOOL NURSE S/Item# 15810 Economy Self Adherent W		0.00	-5.96	0.00		0.00	
09/03/2013	PO_POENC	0000215084	1	R0000235517	SCHOOL NURSE S/Item# 15810 Economy Self Adherent W		0.00	0.00	6.44		0.00	
09/10/2013	AP_VOUCHER	00699752	10	P0000214794	SCHOOL HEA-002/Item # Item # AJ21292 Thermos		0.00	0.00	-30.87		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	00000	4301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2013	AP_VOUCHER	00699752	10	P0000214794	SCHOOL HEA-002/Item # Item # AJ21292 Thermos		0.00	0.00	0.00	30.87
09/10/2013	AP_VOUCHER	00699752	9	P0000214794	SCHOOL HEA-002/Item # AJ32081Sterile Telfa 3x		0.00	0.00	-12.57	0.00
09/10/2013	AP_VOUCHER	00699752	9	P0000214794	SCHOOL HEA-002/Item # AJ32081Sterile Telfa 3x		0.00	0.00	0.00	12.57
09/10/2013	AP_VOUCHER	00699752	8	P0000214794	SCHOOL HEA-002/Item # AJ32080 Sterile Telfa 2		0.00	0.00	-7.65	0.00
09/10/2013	AP_VOUCHER	00699752	8	P0000214794	SCHOOL HEA-002/Item # AJ32080 Sterile Telfa 2		0.00	0.00	0.00	7.65
09/10/2013	AP_VOUCHER	00699752	7	P0000214794	SCHOOL HEA-002/Item # AJ21133 Ziplock Bags 1		0.00	0.00	-42.11	0.00
09/10/2013	AP_VOUCHER	00699752	7	P0000214794	SCHOOL HEA-002/Item # AJ21133 Ziplock Bags 1		0.00	0.00	0.00	42.11
09/10/2013	AP_VOUCHER	00699752	6	P0000214794	SCHOOL HEA-002/Item # AJ34680 Benzalkonium Cl		0.00	0.00	-19.28	0.00
09/10/2013	AP_VOUCHER	00699752	6	P0000214794	SCHOOL HEA-002/Item # AJ34680 Benzalkonium Cl		0.00	0.00	0.00	19.28
09/10/2013	AP_VOUCHER	00699752	5	P0000214794	SCHOOL HEA-002/Item # 27531 School Health Pad		0.00	0.00	-4.07	0.00
09/10/2013	AP_VOUCHER	00699752	5	P0000214794	SCHOOL HEA-002/Item # 27531 School Health Pad		0.00	0.00	0.00	4.07
09/10/2013	AP_VOUCHER	00699752	4	P0000214794	SCHOOL HEA-002/Item # 27532 School Health Pad		0.00	0.00	-6.58	0.00
09/10/2013	AP_VOUCHER	00699752	4	P0000214794	SCHOOL HEA-002/Item # 27532 School Health Pad		0.00	0.00	0.00	6.58
09/10/2013	AP_VOUCHER	00699752	3	P0000214794	SCHOOL HEA-002/Item # 30021 Dynarex Non-steri		0.00	0.00	-8.64	0.00
09/10/2013	AP_VOUCHER	00699752	3	P0000214794	SCHOOL HEA-002/Item # 30021 Dynarex Non-steri		0.00	0.00	0.00	8.64
09/10/2013	AP_VOUCHER	00699752	2	P0000214794	SCHOOL HEA-002/Item # 32037 Bandages 1x3 Shee		0.00	0.00	-24.28	0.00
09/10/2013	AP_VOUCHER	00699752	2	P0000214794	SCHOOL HEA-002/Item # 32037 Bandages 1x3 Shee		0.00	0.00	0.00	24.28
09/10/2013	AP_VOUCHER	00699752	1	P0000214794	SCHOOL HEA-002/Item # 21390 Elkay Plastics Ba		0.00	0.00	-13.45	0.00
09/10/2013	AP_VOUCHER	00699752	1	P0000214794	SCHOOL HEA-002/Item # 21390 Elkay Plastics Ba		0.00	0.00	0.00	13.45
09/12/2013	AP_VOUCHER	00700528	4	P0000215084	SCHOOL NURSE S/item # 21400 Splinter Out		0.00	0.00	-4.21	0.00
09/12/2013	AP_VOUCHER	00700528	4	P0000215084	SCHOOL NURSE S/item # 21400 Splinter Out		0.00	0.00	0.00	7.86
09/12/2013	AP_VOUCHER	00700528	3	P0000215084	SCHOOL NURSE S/Item# 18431Petroleum Packets 1		0.00	0.00	-43.09	0.00
09/12/2013	AP_VOUCHER	00700528	3	P0000215084	SCHOOL NURSE S/Item# 18431Petroleum Packets 1		0.00	0.00	0.00	44.25
09/12/2013	AP_VOUCHER	00700528	2	P0000215084	SCHOOL NURSE S/Item # 15830 Economy Self Adhe		0.00	0.00	-13.35	0.00
09/12/2013	AP_VOUCHER	00700528	2	P0000215084	SCHOOL NURSE S/Item # 15830 Economy Self Adhe		0.00	0.00	0.00	15.24
09/12/2013	AP_VOUCHER	00700528	1	P0000215084	SCHOOL NURSE S/Item# 15810 Economy Self Adher		0.00	0.00	-6.44	0.00
09/12/2013	AP_VOUCHER	00700528	1	P0000215084	SCHOOL NURSE S/Item# 15810 Economy Self Adher		0.00	0.00	0.00	7.35
09/16/2013	AP_VOUCHER	00700867	4	P0000214798	ALERT SERV-001/Item # SM7779980 Gloves Small		0.00	0.00	-16.79	0.00
09/16/2013	AP_VOUCHER	00700867	4	P0000214798	ALERT SERV-001/Item # SM7779980 Gloves Small		0.00	0.00	0.00	22.03
09/16/2013	AP_VOUCHER	00700867	3	P0000214798	ALERT SERV-001/Item # M7779981 GlovesMedium		0.00	0.00	-16.79	0.00
09/16/2013	AP_VOUCHER	00700867	3	P0000214798	ALERT SERV-001/Item # M7779981 GlovesMedium		0.00	0.00	0.00	22.04
09/16/2013	AP_VOUCHER	00700867	2	P0000214798	ALERT SERV-001/Item # 49230 Benzalkonium Clor		0.00	0.00	-8.26	0.00
09/16/2013	AP_VOUCHER	00700867	2	P0000214798	ALERT SERV-001/Item # 49230 Benzalkonium Clor		0.00	0.00	0.00	10.84
09/16/2013	AP_VOUCHER	00700867	1	P0000214798	ALERT SERV-001/Item # 5.50505E+11 Thermoscan		0.00	0.00	-35.04	0.00
09/16/2013	AP_VOUCHER	00700867	1	P0000214798	ALERT SERV-001/Item # 5.50505E+11 Thermoscan		0.00	0.00	0.00	45.98

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

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Budget							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>						
0332	00000	4301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 44						Totals	-36.59	0.00	-62.12	-246.38	345.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00000	4304	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702969	1	No PO.	SAN DIEGO UNIF/Catering Clairemont HS		0.00	0.00	0.00	300.00		
09/25/2013	AP_VOUCHER	00702968	1	No PO.	SAN DIEGO UNIF/Catering Clairemont HS		0.00	0.00	0.00	2,250.00		
09/26/2013	GL_BD_JRNL	0000298699	1		09/26/2013/Transfer of appropriations for 0332- Cl		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-2,550.00	0.00	0.00	2,550.00		
Number of Transactions 47						Class	Totals 1000s	-2,586.59	0.00	-62.12	-246.38	2,895.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00000	5917	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298580	3		09/24/2013/\$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 80						Resource	Totals 00000	-5,765.94	0.00	-62.12	-246.38	6,074.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	1107	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244,743.57		
10/18/2013	GL_JOURNAL	0000299909	28251	126966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	35152	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.22		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	1107	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36391	141618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	150.34	
10/18/2013	GL_JOURNAL	0000299909	25090	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	37552	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	284.19	
10/18/2013	GL_JOURNAL	0000299909	33942	136607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	336.38	
10/18/2013	GL_JOURNAL	0000299909	25411	124175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	398.60	
10/18/2013	GL_JOURNAL	0000299909	22529	121601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.82	
10/18/2013	GL_JOURNAL	0000299909	18456	117939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	9815	110361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	1093	100986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	387.29	
10/18/2013	GL_JOURNAL	0000299909	36067	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	155.67	
10/18/2013	GL_JOURNAL	0000299909	11254	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	300.39	
10/18/2013	GL_JOURNAL	0000299909	9621	110120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	461.26	
10/18/2013	GL_JOURNAL	0000299909	36363	141511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	328.71	
10/18/2013	GL_JOURNAL	0000299909	12966	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	235.38	
10/18/2013	GL_JOURNAL	0000299909	4204	104185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	331.30	
Number of Transactions 18							Totals	-250,341.31	0.00	0.00	0.00	250,341.31

Number of Transactions 18							Class	Totals 1000s	-250,341.31	0.00	0.00	0.00	250,341.31
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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>					
	0332	00010	1165	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	828	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	137.33	
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33

Number of Transactions 1							Class	Totals 5000s	-137.33	0.00	0.00	0.00	137.33
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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>				
	0332	00010	1210	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22,253.15

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

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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>					
	0332	00010	1210	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 1							Totals	-22,253.15	0.00	0.00	0.00	22,253.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	1308	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,171.34	
Number of Transactions 1							Totals	-10,171.34	0.00	0.00	0.00	10,171.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	1309	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19,238.26	
Number of Transactions 1							Totals	-19,238.26	0.00	0.00	0.00	19,238.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	1907	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,860.79	
10/18/2013	GL_JOURNAL	0000299909	26338	125214	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85	
Number of Transactions 2							Totals	-7,351.64	0.00	0.00	0.00	7,351.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	2217	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,512.30	
Number of Transactions 1							Totals	-3,512.30	0.00	0.00	0.00	3,512.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	2267	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1963	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.12
Number of Transactions 1						Totals	-129.12	0.00	0.00	129.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	2315	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2315 - Manager Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,239.76
Number of Transactions 1						Totals	-8,239.76	0.00	0.00	8,239.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	2320	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,121.08
Number of Transactions 1						Totals	-4,121.08	0.00	0.00	4,121.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	2401	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,423.93
Number of Transactions 1						Totals	-15,423.93	0.00	0.00	15,423.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3101	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
09/27/2013	GL_JOURNAL	PAY0298784	8254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,426.30
09/27/2013	GL_JOURNAL	PAY0298784	8256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,835.89
10/18/2013	GL_JOURNAL	0000299909	26339	125214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	00010	3101	0000	01000	0000	2014		
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -4,868.71 0.00 0.00 0.00 4,868.71

Number of Transactions 14 Class Totals 0000s -95,309.29 0.00 0.00 0.00 95,309.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	00010	3101	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	8257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20,192.29
10/18/2013	GL_JOURNAL	0000299909	33944	136607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	37554	144613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.45
10/18/2013	GL_JOURNAL	0000299909	22530	121601	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	25412	124175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.88
10/18/2013	GL_JOURNAL	0000299909	36394	141618	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.40
10/18/2013	GL_JOURNAL	0000299909	25091	123960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	35155	139193	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909	28252	126966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	9622	110120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.05
10/18/2013	GL_JOURNAL	0000299909	11259	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.78
10/18/2013	GL_JOURNAL	0000299909	36070	140901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.84
10/18/2013	GL_JOURNAL	0000299909	1094	100986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.95
10/18/2013	GL_JOURNAL	0000299909	9816	110361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12969	113121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.42
10/18/2013	GL_JOURNAL	0000299909	4205	104185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.33
10/18/2013	GL_JOURNAL	0000299909	36364	141511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.12
10/18/2013	GL_JOURNAL	0000299909	18457	117939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37

Number of Transactions 18 Totals -20,654.09 0.00 0.00 0.00 20,654.09

Number of Transactions 18 Class Totals 1000s -20,654.09 0.00 0.00 0.00 20,654.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	00010	3101	5770	01000	4262	2014
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>			
	0332	00010	3101	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3168	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33
Number of Transactions 1						Class	Totals 5000s	-11.33	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3202	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	471.53
09/27/2013	GL_JOURNAL	PAY0298784	10651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,707.59
09/27/2013	GL_JOURNAL	PAY0298784	10655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	401.88
Number of Transactions 3						Totals	-3,581.00	0.00	0.00	3,581.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3301	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.97
09/27/2013	GL_JOURNAL	PAY0298784	13146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	426.91
09/27/2013	GL_JOURNAL	PAY0298784	13148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.19
10/18/2013	GL_JOURNAL	0000299909	26340	125214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 4						Totals	-614.19	0.00	0.00	614.19
Number of Transactions 7						Class	Totals 0000s	-4,195.19	0.00	4,195.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3301	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,361.40
10/18/2013	GL_JOURNAL	0000299909	33946	136607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0332	00010	3301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	22531	121601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41		
10/18/2013	GL_JOURNAL	0000299909	25413	124175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.78		
10/18/2013	GL_JOURNAL	0000299909	28253	126966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	35158	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	25092	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	36397	141618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.18		
10/18/2013	GL_JOURNAL	0000299909	37556	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.12		
10/18/2013	GL_JOURNAL	0000299909	1095	100986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	36073	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.26		
10/18/2013	GL_JOURNAL	0000299909	11264	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.36		
10/18/2013	GL_JOURNAL	0000299909	9623	110120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.69		
10/18/2013	GL_JOURNAL	0000299909	9817	110361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	18458	117939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	36365	141511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.77		
10/18/2013	GL_JOURNAL	0000299909	12972	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.41		
10/18/2013	GL_JOURNAL	0000299909	4206	104185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80		
Number of Transactions 18							Totals	-3,442.59	0.00	0.00	3,442.59	
Number of Transactions 18							Class	Totals 1000s	-3,442.59	0.00	0.00	3,442.59
0332	00010	3301	5770	01000	4262	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4785	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99		
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 1							Class	Totals 5000s	-1.99	0.00	0.00	1.99
0332	00010	3302	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	3302	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15614	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	315.27	
09/27/2013	GL_JOURNAL	PAY0298784	15617	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,811.25	
09/27/2013	GL_JOURNAL	PAY0298784	15621	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	268.69	
10/08/2013	GL_JOURNAL	PAY0299357	5857	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 4						Totals		-2,397.08	0.00	0.00	0.00	2,397.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	3421	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17886	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	PAY0298784	17887	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	17889	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	34.91	
Number of Transactions 3						Totals		-86.35	0.00	0.00	0.00	86.35
Number of Transactions 7						Class	Totals 0000s	-2,483.43	0.00	0.00	0.00	2,483.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	3421	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17890	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	471.98	
Number of Transactions 1						Totals		-471.98	0.00	0.00	0.00	471.98
Number of Transactions 1						Class	Totals 1000s	-471.98	0.00	0.00	0.00	471.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	3431	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19705	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	PAY0298784	19706	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0332	00010	3431	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 3					Totals		-90.02	0.00	0.00	90.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3441	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21788	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	PAY0298784	21789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	21791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.84	
Number of Transactions 3					Totals		-719.44	0.00	0.00	719.44	
Number of Transactions 6					Class	Totals 0000s		-809.46	0.00	0.00	809.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3441	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,577.12	
Number of Transactions 1					Totals		-3,577.12	0.00	0.00	3,577.12	
Number of Transactions 1					Class	Totals 1000s		-3,577.12	0.00	0.00	3,577.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3451	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23605	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	PAY0298784	23606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75	
09/27/2013	GL_JOURNAL	PAY0298784	23608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0332	00010	3451	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-682.30	0.00	0.00	0.00	682.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3461	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25682	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,809.30		
09/27/2013	GL_JOURNAL	PAY0298784	25683	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,587.61		
09/27/2013	GL_JOURNAL	PAY0298784	25685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,868.35		
Number of Transactions 3							Totals	-9,265.26	0.00	0.00	0.00	9,265.26	
Number of Transactions 6							Class	Totals 0000s	-9,947.56	0.00	0.00	0.00	9,947.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3461	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51,569.90		
Number of Transactions 1							Totals	-51,569.90	0.00	0.00	0.00	51,569.90	
Number of Transactions 1							Class	Totals 1000s	-51,569.90	0.00	0.00	0.00	51,569.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3471	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	27491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,406.70		
09/27/2013	GL_JOURNAL	PAY0298784	27493	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90		
Number of Transactions 3							Totals	-8,460.50	0.00	0.00	0.00	8,460.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0332	00010	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	PAY0298784	29941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.71	
09/27/2013	GL_JOURNAL	PAY0298784	29943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.13	
10/18/2013	GL_JOURNAL	PUE0299906	2943	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	2944	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	PUE0299906	2945	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.62	
10/18/2013	GL_JOURNAL	PUE0299906	2946	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	11.13	
10/18/2013	GL_JOURNAL	0000299909	26341	125214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2509	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43	
10/18/2013	GL_JOURNAL	PUE0299907	2510	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.71	
10/18/2013	GL_JOURNAL	PUE0299907	2511	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-11.13	
Number of Transactions 11						Totals	-29.52	0.00	0.00	29.52

Number of Transactions 14 Class Totals 0000s -8,490.02 0.00 0.00 0.00 8,490.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3501	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	122.37
10/18/2013	GL_JOURNAL	PUE0299906	2941	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	122.37
10/18/2013	GL_JOURNAL	0000299909	33948	136607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	25414	124175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	22532	121601	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	36400	141618	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	35161	139193	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	37558	144613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	28254	126966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	9818	110361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	9624	110120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	11269	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	25093	123960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	12975	113121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	36076	140901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	1096	100986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	3501	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4207	104185		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	18459	117939		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	36366	141511		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	2507	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-122.37	
Number of Transactions 20							Totals	-125.17	0.00	0.00	125.17	
Number of Transactions 20							Class	Totals 1000s	-125.17	0.00	0.00	125.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	3501	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7034	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2942	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2508	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 3							Class	Totals 5000s	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	3502	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32434	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	PAY0298784	32437	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.84	
09/27/2013	GL_JOURNAL	PAY0298784	32441	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.76	
10/08/2013	GL_JOURNAL	PAY0299357	8099	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	7202	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PUE0299906	7203	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	PUE0299906	7204	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.71	
10/18/2013	GL_JOURNAL	PUE0299906	7205	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	7206	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.76	
10/18/2013	GL_JOURNAL	PUE0299907	6070	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.06	

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
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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>						
0332	00010	3502	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299907	6071	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.84		
10/18/2013	GL_JOURNAL	PUE0299907	6072	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.76		
10/18/2013	GL_JOURNAL	PUE0299907	6073	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06		
Number of Transactions 13							Totals	-15.71	0.00	0.00	15.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3601	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26342	125214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	2943	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53		
10/18/2013	GL_JOURNAL	PWC0299904	2944	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	289.88		
10/18/2013	GL_JOURNAL	PWC0299904	2945	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	548.29		
10/18/2013	GL_JOURNAL	PWC0299904	2946	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	634.21		
Number of Transactions 5							Totals	-1,681.90	0.00	0.00	1,681.90	
Number of Transactions 18							Class	Totals 0000s	-1,697.61	0.00	0.00	1,697.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3601	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	273.31		
10/18/2013	GL_JOURNAL	PWC0299903	11	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	-273.31		
10/18/2013	GL_JOURNAL	0000299909	36403	141618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.28		
10/18/2013	GL_JOURNAL	0000299909	22533	121601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	0000299909	25415	124175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.36		
10/18/2013	GL_JOURNAL	0000299909	28255	126966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	37560	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.10		
10/18/2013	GL_JOURNAL	0000299909	35163	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	36367	141511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.37		
10/18/2013	GL_JOURNAL	0000299909	18460	117939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	9625	110120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.15		
10/18/2013	GL_JOURNAL	0000299909	1097	100986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3601	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	36079	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.44		
10/18/2013	GL_JOURNAL	0000299909	11273	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.56		
10/18/2013	GL_JOURNAL	0000299909	25094	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	12978	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.71		
10/18/2013	GL_JOURNAL	0000299909	9819	110361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	33950	136607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.59		
10/18/2013	GL_JOURNAL	0000299909	4208	104185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.44		
10/18/2013	GL_JOURNAL	PWC0299904	2941	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	6,975.19		
Number of Transactions 20							Totals	-7,134.74	0.00	0.00	0.00	7,134.74	
Number of Transactions 20							Class	Totals 1000s	-7,134.74	0.00	0.00	0.00	7,134.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3601	5770	01000	4262	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	209		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2942	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91		
Number of Transactions 2							Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 2							Class	Totals 5000s	-3.91	0.00	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3602	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	7202	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	117.45		
10/18/2013	GL_JOURNAL	PWC0299904	7203	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	234.83		
10/18/2013	GL_JOURNAL	PWC0299904	7204	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	439.58		
10/18/2013	GL_JOURNAL	PWC0299904	7205	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.68		
10/18/2013	GL_JOURNAL	PWC0299904	7206	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	100.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3602	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-895.64	0.00	0.00	895.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3701	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1521	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	PRM0299905	1522	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	116.20	
10/18/2013	GL_JOURNAL	PRM0299905	1523	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	61.43	
10/18/2013	GL_JOURNAL	PRM0299905	1524	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	174.91	
10/18/2013	GL_JOURNAL	0000299909	26343	125214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
Number of Transactions 5						Totals	-410.33	0.00	0.00	410.33	
Number of Transactions 10						Class	Totals 0000s	-1,305.97	0.00	0.00	1,305.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3701	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1520	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,923.68	
10/18/2013	GL_JOURNAL	0000299909	35166	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	28256	126966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	18461	117939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	37562	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.23	
10/18/2013	GL_JOURNAL	0000299909	36368	141511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58	
10/18/2013	GL_JOURNAL	0000299909	36406	141618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.18	
10/18/2013	GL_JOURNAL	0000299909	25416	124175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.13	
10/18/2013	GL_JOURNAL	0000299909	22534	121601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	9820	110361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12981	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.85	
10/18/2013	GL_JOURNAL	0000299909	25095	123960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	36082	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.22	
10/18/2013	GL_JOURNAL	0000299909	1098	100986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	11278	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.36	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3701	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	9626	110120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.63
10/18/2013	GL_JOURNAL	0000299909	4209	104185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	0000299909	33952	136607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64
Number of Transactions 18						Totals	-1,967.66	0.00	0.00	1,967.66
Number of Transactions 18						Class	Totals 1000s	-1,967.66	0.00	1,967.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3702	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3779	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.89
10/18/2013	GL_JOURNAL	PRM0299905	3780	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	52.29
10/18/2013	GL_JOURNAL	PRM0299905	3781	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	49.77
10/18/2013	GL_JOURNAL	PRM0299905	3782	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.26
Number of Transactions 4						Totals	-139.21	0.00	0.00	139.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3985	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.93
09/27/2013	GL_JOURNAL	PAY0298784	34736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	PAY0298784	34737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.87
10/18/2013	GL_JOURNAL	0000299909	26344	125214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 4						Totals	-81.28	0.00	0.00	81.28
Number of Transactions 8						Class	Totals 0000s	-220.49	0.00	220.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	3985	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3985	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	334.89		
10/18/2013	GL_JOURNAL	0000299909	36409	141618	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	36085	140901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	11282	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	0000299909	25417	124175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.63		
10/18/2013	GL_JOURNAL	0000299909	22535	121601	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	36369	141511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	37564	144613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	0000299909	18462	117939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	28257	126966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	35169	139193	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	9627	110120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	1099	100986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	25096	123960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	12984	113121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.37		
10/18/2013	GL_JOURNAL	0000299909	9821	110361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	4210	104185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	33954	136607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
Number of Transactions 18						Totals	-343.78	0.00	0.00	343.78	
Number of Transactions 18						Class	Totals 1000s	-343.78	0.00	0.00	343.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3995	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.46		
09/27/2013	GL_JOURNAL	PAY0298784	36575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29.00		
09/27/2013	GL_JOURNAL	PAY0298784	36577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.87		
Number of Transactions 3						Totals	-39.33	0.00	0.00	39.33	
Number of Transactions 3						Class	Totals 0000s	-39.33	0.00	0.00	39.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0332	00010	3995	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

Number of Transactions 234	Resource	Totals 00010		-464,281.32	0.00	0.00	0.00	464,281.32			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00011	1162	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1949	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,730.34
10/08/2013	GL_JOURNAL	PAY0299357	597	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2,526.84

Number of Transactions 2		Totals		-4,257.18	0.00	0.00	0.00	4,257.18			

Number of Transactions 2		Class	Totals 1000s	-4,257.18	0.00	0.00	0.00	4,257.18			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00011	1957	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1245	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	137.33

Number of Transactions 1		Totals		-137.33	0.00	0.00	0.00	137.33			

Number of Transactions 1		Class	Totals 0000s	-137.33	0.00	0.00	0.00	137.33			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00011	3101	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8258	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	142.76
10/08/2013	GL_JOURNAL	PAY0299357	3165	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	176.75

Number of Transactions 2		Totals		-319.51	0.00	0.00	0.00	319.51			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-319.51	0.00	0.00	319.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00011	3301	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4779	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99
Number of Transactions 1						Totals 0000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00011	3301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.08
10/08/2013	GL_JOURNAL	PAY0299357	4782	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.49
Number of Transactions 2						Totals	-85.57	0.00	0.00	85.57
Number of Transactions 2						Totals 1000s	-85.57	0.00	0.00	85.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00011	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7028	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2949	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2514	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07
Number of Transactions 3						Totals 0000s	-0.07	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00011	3501	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/08/2013	GL_JOURNAL	PAY0299357	7031	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.28
10/18/2013	GL_JOURNAL	PUE0299906	2947	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299906	2948	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	PUE0299907	2512	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.28
10/18/2013	GL_JOURNAL	PUE0299907	2513	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86
Number of Transactions 6						Totals	-2.13	0.00	0.00	2.13

Number of Transactions 6						Class	Totals 1000s	-2.13	0.00	0.00	2.13
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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>				
0332	00011	3601	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	210		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2949	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91

Number of Transactions 2						Class	Totals 0000s	-3.91	0.00	0.00	3.91
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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>				
0332	00011	3601	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2947	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	49.31
10/18/2013	GL_JOURNAL	PWC0299904	2948	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.01
Number of Transactions 2						Totals	-121.32	0.00	0.00	121.32

Number of Transactions 2						Class	Totals 1000s	-121.32	0.00	0.00	121.32
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	00011	3601	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
Number of Transactions 21					Totals 00011	
					-4,929.01	0.00
						0.00
						0.00
						4,929.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	00012	1107	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297652	439	09/09/2013/Open \$0/		
						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>
0332	00012	3301	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297652	440	09/09/2013/Open \$0/		
						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>
0332	00012	3501	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297652	441	09/09/2013/Open \$0/		
						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>
0332	00012	3601	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297671	287	09/09/2013/Open \$0/		
						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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00012	3701	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	81		09/09/2013/Open \$0/						
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	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>					
0332	00018	1107	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
						0.00					
						0.00					
						0.00					
						6,475.93					
Number of Transactions 1						Totals	-6,475.93	0.00	0.00	0.00	6,475.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00018	1162	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	827		09/30/2013/Open zero dollar strings./						
						0.00					
						0.00					
						0.00					
						274.66					
Number of Transactions 2						Totals	-274.66	0.00	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>					
0332	00018	3101	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
						0.00					
						0.00					
						0.00					
						556.92					
Number of Transactions 1						Totals	-556.92	0.00	0.00	0.00	556.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00018	3301	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.90
Number of Transactions 1						Totals	-97.90	0.00	0.00	97.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00018	3421	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00018	3441	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00018	3461	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00018	3501	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	PUE0299906	2950	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2951	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.24
10/18/2013	GL_JOURNAL	PUE0299907	2515	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	3501	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3.38	0.00	0.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	3601	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2950	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2951	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	184.56
Number of Transactions 2					Totals	-192.39	0.00	0.00	0.00	192.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	3701	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1525	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	50.90
Number of Transactions 1					Totals	-50.90	0.00	0.00	0.00	50.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	3985	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.42
Number of Transactions 1					Totals	-8.42	0.00	0.00	0.00	8.42
Number of Transactions 16			Class	Totals 1000s	-8,398.45	0.00	0.00	0.00	8,398.45	
Number of Transactions 16			Resource	Totals 00018	-8,398.45	0.00	0.00	0.00	8,398.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00021	1157	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0332	00021	1157	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	123.36	
10/08/2013	GL_JOURNAL	PAY0299357	85	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	308.40	
Number of Transactions 2						Totals		-431.76	0.00	0.00	0.00	431.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00021	2251	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5052	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	155.50	
10/08/2013	GL_JOURNAL	PAY0299357	1816	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	229.46	
Number of Transactions 2						Totals		-384.96	0.00	0.00	0.00	384.96
Number of Transactions 4						Class	Totals 1000s	-816.72	0.00	0.00	0.00	816.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00021	2267	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1964	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	246.21	
Number of Transactions 1						Totals		-246.21	0.00	0.00	0.00	246.21
Number of Transactions 1						Class	Totals 0000s	-246.21	0.00	0.00	0.00	246.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00021	2281	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2041	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	129.28	
Number of Transactions 1						Totals		-129.28	0.00	0.00	0.00	129.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	2352	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	89.16	
Number of Transactions 1					Totals		-89.16	0.00	0.00	89.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	3101	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09	
10/08/2013	GL_JOURNAL	PAY0299357	3166	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.27	
Number of Transactions 2					Totals		-20.36	0.00	0.00	20.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	3202	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3802	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.57	
Number of Transactions 1					Totals		-6.57	0.00	0.00	6.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	3301	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.61	
10/08/2013	GL_JOURNAL	PAY0299357	4783	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.11	
Number of Transactions 2					Totals		-17.72	0.00	0.00	17.72	
Number of Transactions 7					Class	Totals 1000s		-263.09	0.00	0.00	263.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	3302	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3302	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5858	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.84	
Number of Transactions 1						Totals	-18.84	0.00	0.00	18.84	
Number of Transactions 1						Class	Totals 0000s	-18.84	0.00	0.00	18.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3302	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.90	
10/08/2013	GL_JOURNAL	PAY0299357	5859	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.27	
Number of Transactions 2						Totals	-46.17	0.00	0.00	46.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3501	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06	
10/08/2013	GL_JOURNAL	PAY0299357	7032	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	2952	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	2953	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	2516	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15	
10/18/2013	GL_JOURNAL	PUE0299907	2517	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 8						Class	Totals 1000s	-46.38	0.00	0.00	46.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3502	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8100	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	3502	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7211	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6076	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
Number of Transactions 3						Class	Totals 0000s	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	3502	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	8101	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7209	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7210	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6074	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6075	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.29	0.00	0.00	0.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00021	3601	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2952	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2953	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-12.31	0.00	0.00	12.31	
Number of Transactions 10						Class	Totals 1000s	-12.60	0.00	0.00	12.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00021	3602	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.02
Number of Transactions 1						Totals	-7.02	0.00	0.00	7.02
Number of Transactions 1						Class Totals 0000s	-7.02	0.00	0.00	7.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00021	3602	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.54
10/18/2013	GL_JOURNAL	PWC0299904	7208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.68
10/18/2013	GL_JOURNAL	PWC0299904	7209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.43
10/18/2013	GL_JOURNAL	PWC0299904	7210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.54
Number of Transactions 4						Totals	-17.19	0.00	0.00	17.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00021	5621	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240467	1		149693/Clairemont HS Pool Usage from July 1 2013 t		0.00	12,000.00	0.00	0.00
09/18/2013	PO_POENC	0000216347	1	R0000240467	CITY OF SA-002/Clairemont HS Pool Usage from July		0.00	-12,000.00	0.00	0.00
09/18/2013	PO_POENC	0000216347	1	R0000240467	CITY OF SA-002/Clairemont HS Pool Usage from July		0.00	0.00	12,000.00	0.00
Number of Transactions 3						Totals	-12,000.00	0.00	12,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00021	5735	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298218	43	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15291		0.00	0.00	0.00	260.00
09/17/2013	GL_JOURNAL	0000298218	44	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15292		0.00	0.00	0.00	260.00
Number of Transactions 2						Totals	-520.00	0.00	0.00	520.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						-12,537.19	0.00	0.00	12,000.00	537.19
Number of Transactions 44						-13,948.17	0.00	0.00	12,000.00	1,948.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	2201	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,245.13
Number of Transactions 1						-14,245.13	0.00	0.00	0.00	14,245.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	2253	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.64
Number of Transactions 1						-432.64	0.00	0.00	0.00	432.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	2320	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,722.75
Number of Transactions 1						-3,722.75	0.00	0.00	0.00	3,722.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	3202	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.50
Number of Transactions 1						-49.50	0.00	0.00	0.00	49.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	3202	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	00030	3202	0000	01000	7001	2014			
		DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	10654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,055.89
		Number of Transactions 1			Totals		-2,055.89	0.00	0.00	0.00	2,055.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	00030	3302	0000	01000	0000	2014			
		DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	15619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.09
		Number of Transactions 1			Totals		-33.09	0.00	0.00	0.00	33.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	00030	3302	0000	01000	7001	2014			
		DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	15620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,375.58
		Number of Transactions 1			Totals		-1,375.58	0.00	0.00	0.00	1,375.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	00030	3431	0000	01000	7001	2014			
		DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.31
		Number of Transactions 1			Totals		-68.31	0.00	0.00	0.00	68.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	00030	3451	0000	01000	7001	2014			
		DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	23607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	383.73
		Number of Transactions 1			Totals		-383.73	0.00	0.00	0.00	383.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	3471	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,194.38
Number of Transactions 1					Totals		-4,194.38	0.00	0.00	4,194.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	3502	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7212	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	6077	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 3					Totals		-0.22	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>				
0332	00030	3502	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.98
10/18/2013	GL_JOURNAL	PUE0299906	7213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299906	7214	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	PUE0299907	6078	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.98
Number of Transactions 4					Totals		-8.98	0.00	0.00	8.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	3602	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	288		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.33
Number of Transactions 2					Totals		-12.33	0.00	0.00	12.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00030	3602	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00030	3602	0000	01000	7001	2014							
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	7213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	7214	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-512.09	0.00	0.00	0.00	512.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00030	3702	0000	01000	7001	2014							
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	3783	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	3784	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 2							Totals	-22.49	0.00	0.00	0.00	22.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00030	3995	0000	01000	7001	2014							
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-28.06	0.00	0.00	0.00	28.06	
Number of Transactions 24							Class	Totals 0000s	-27,145.17	0.00	0.00	0.00	27,145.17
Number of Transactions 24							Resource	Totals 00030	-27,145.17	0.00	0.00	0.00	27,145.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00031	4302	0000	01000	7001	2014							
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/01/2013	REQ_PREENC	0000235519	1		Waxie Sanitary Supply/110529/RECYCLED WHITE KNIT W		0.00	34.60	0.00				
07/01/2013	REQ_PREENC	0000235519	1		Waxie Sanitary Supply/110529/RECYCLED WHITE KNIT W		0.00	-34.60	0.00				
07/01/2013	REQ_PREENC	0000235519	2		Waxie Sanitary Supply/110529/TURKISH TOWELING RAGS		0.00	26.60	0.00				
07/01/2013	REQ_PREENC	0000235519	2		Waxie Sanitary Supply/110529/TURKISH TOWELING RAGS		0.00	-26.60	0.00				
07/01/2013	REQ_PREENC	0000235519	3		Waxie Sanitary Supply/110529/04460 SCOTT 2-PLY STA		0.00	38.95	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0332	00031	4302	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235519	3		Waxie Sanitary Supply/110529/04460 SCOTT 2-PLY STA	0.00	-38.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	4		Waxie Sanitary Supply/110529/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	4		Waxie Sanitary Supply/110529/CAREFREE ULTRA COMPAT	0.00	-516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	5		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	5		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	6		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	6		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	7		Waxie Sanitary Supply/110529/5/GL SUNGLASSES FLOOR	0.00	539.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	7		Waxie Sanitary Supply/110529/5/GL SUNGLASSES FLOOR	0.00	-539.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	8		Waxie Sanitary Supply/110529/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	8		Waxie Sanitary Supply/110529/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	9		Waxie Sanitary Supply/110529/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	9		Waxie Sanitary Supply/110529/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	10		Waxie Sanitary Supply/110529/70CHD HYDRA SCRUBBING	0.00	21.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	10		Waxie Sanitary Supply/110529/70CHD HYDRA SCRUBBING	0.00	-21.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	11		Waxie Sanitary Supply/110529/WX GERMICIDAL ULTRA B	0.00	22.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	11		Waxie Sanitary Supply/110529/WX GERMICIDAL ULTRA B	0.00	-22.32	0.00	0.00
07/02/2013	PO_POENC	0000211283	1	R0000235519	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	37.37	0.00
07/02/2013	PO_POENC	0000211283	1	R0000235519	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-37.37	0.00
07/02/2013	PO_POENC	0000211283	2	R0000235519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	28.73	0.00
07/02/2013	PO_POENC	0000211283	2	R0000235519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-28.73	0.00
07/02/2013	PO_POENC	0000211283	3	R0000235519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/02/2013	PO_POENC	0000211283	3	R0000235519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
07/02/2013	PO_POENC	0000211283	4	R0000235519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
07/02/2013	PO_POENC	0000211283	4	R0000235519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-557.28	0.00
07/02/2013	PO_POENC	0000211283	5	R0000235519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/02/2013	PO_POENC	0000211283	5	R0000235519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/02/2013	PO_POENC	0000211283	6	R0000235519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/02/2013	PO_POENC	0000211283	6	R0000235519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/02/2013	PO_POENC	0000211283	7	R0000235519	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	582.49	0.00
07/02/2013	PO_POENC	0000211283	7	R0000235519	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-582.49	0.00
07/02/2013	PO_POENC	0000211283	8	R0000235519	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00
07/02/2013	PO_POENC	0000211283	8	R0000235519	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-42.70	0.00
07/02/2013	PO_POENC	0000211283	9	R0000235519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/02/2013	PO_POENC	0000211283	9	R0000235519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-112.32	0.00
07/02/2013	PO_POENC	0000211283	10	R0000235519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	23.00	0.00
07/02/2013	PO_POENC	0000211283	10	R0000235519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-23.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0332	00031	4302	0000	01000	7001	2014					
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	PO_POENC	0000211283	11	R0000235519	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		24.11	0.00
07/02/2013	PO_POENC	0000211283	11	R0000235519	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		-24.11	0.00
09/03/2013	PO_POENC	0000215048	1	R0000239221	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00		127.44	0.00
09/03/2013	PO_POENC	0000215048	1	R0000239221	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	-118.00		0.00	0.00
09/03/2013	PO_POENC	0000215048	2	R0000239221	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00		57.67	0.00
09/03/2013	PO_POENC	0000215048	2	R0000239221	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	-53.40		0.00	0.00
09/03/2013	PO_POENC	0000215048	3	R0000239221	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00		23.87	0.00
09/03/2013	PO_POENC	0000215048	3	R0000239221	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-22.10		0.00	0.00
09/03/2013	PO_POENC	0000215048	4	R0000239221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		250.78	0.00
09/03/2013	PO_POENC	0000215048	4	R0000239221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20		0.00	0.00
09/03/2013	PO_POENC	0000215048	5	R0000239221	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		257.26	0.00
09/03/2013	PO_POENC	0000215048	5	R0000239221	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20		0.00	0.00
09/03/2013	PO_POENC	0000215048	6	R0000239221	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00		29.81	0.00
09/03/2013	PO_POENC	0000215048	6	R0000239221	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60		0.00	0.00
09/03/2013	PO_POENC	0000215048	7	R0000239221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00		126.20	0.00
09/03/2013	PO_POENC	0000215048	7	R0000239221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85		0.00	0.00
09/03/2013	PO_POENC	0000215048	8	R0000239221	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00		16.69	0.00
09/03/2013	PO_POENC	0000215048	8	R0000239221	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-15.45		0.00	0.00
09/03/2013	PO_POENC	0000215048	9	R0000239221	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00		20.30	0.00
09/03/2013	PO_POENC	0000215048	9	R0000239221	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	-18.80		0.00	0.00
09/03/2013	PO_POENC	0000215048	10	R0000239221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00		224.64	0.00
09/03/2013	PO_POENC	0000215048	10	R0000239221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00		0.00	0.00
09/03/2013	PO_POENC	0000215048	11	R0000239221	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00		55.08	0.00
09/03/2013	PO_POENC	0000215048	11	R0000239221	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-51.00		0.00	0.00
09/03/2013	PO_POENC	0000215048	12	R0000239221	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		215.14	0.00
09/03/2013	PO_POENC	0000215048	12	R0000239221	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20		0.00	0.00
09/03/2013	PO_POENC	0000215048	13	R0000239221	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00		112.86	0.00
09/03/2013	PO_POENC	0000215048	13	R0000239221	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-104.50		0.00	0.00
09/12/2013	AP_VOUCHER	00700095	1	P0000215048	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00		0.00	107.57
09/12/2013	AP_VOUCHER	00700095	1	P0000215048	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00		-107.57	0.00
09/12/2013	AP_VOUCHER	00700095	2	P0000215048	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00		0.00	57.67
09/12/2013	AP_VOUCHER	00700095	2	P0000215048	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00		-57.67	0.00
09/12/2013	AP_VOUCHER	00700095	3	P0000215048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00		0.00	23.87
09/12/2013	AP_VOUCHER	00700095	3	P0000215048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00		-23.87	0.00
09/12/2013	AP_VOUCHER	00700095	4	P0000215048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		0.00	250.78
09/12/2013	AP_VOUCHER	00700095	4	P0000215048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		-250.78	0.00
09/12/2013	AP_VOUCHER	00700095	5	P0000215048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		0.00	257.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0332	00031	4302	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2013	AP_VOUCHER	00700095	5	P0000215048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26
09/12/2013	AP_VOUCHER	00700095	6	P0000215048	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700095	6	P0000215048	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81
09/12/2013	AP_VOUCHER	00700095	7	P0000215048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700095	7	P0000215048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20
09/12/2013	AP_VOUCHER	00700095	8	P0000215048	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700095	8	P0000215048	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.69
09/12/2013	AP_VOUCHER	00700095	9	P0000215048	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700095	9	P0000215048	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	-20.30
09/12/2013	AP_VOUCHER	00700095	10	P0000215048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700095	10	P0000215048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64
09/12/2013	AP_VOUCHER	00700095	11	P0000215048	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700095	11	P0000215048	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-55.08
09/12/2013	AP_VOUCHER	00700095	12	P0000215048	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700095	12	P0000215048	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.12
09/19/2013	REQ_PREENC	0000241397	1		Waxie Sanitary Supply/110529/288-500 BOBRICK SPIND		0.00	15.00	0.00
09/19/2013	REQ_PREENC	0000241397	2		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL		0.00	309.60	0.00
09/19/2013	REQ_PREENC	0000241397	3		Waxie Sanitary Supply/110529/33X39 1.3 MIL BLACK S		0.00	74.70	0.00
09/19/2013	REQ_PREENC	0000241397	5		Waxie Sanitary Supply/110529/SENSOR VAC PAPER 5300		0.00	24.00	0.00
09/19/2013	REQ_PREENC	0000241397	4		Waxie Sanitary Supply/110529/2620 - BRUTE 20 GL RO		0.00	71.00	0.00
09/19/2013	REQ_PREENC	0000241397	9		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS		0.00	476.40	0.00
09/19/2013	REQ_PREENC	0000241397	8		Waxie Sanitary Supply/110529/3316 1-1/2IN STIFF PU		0.00	18.25	0.00
09/19/2013	REQ_PREENC	0000241397	7		Waxie Sanitary Supply/110529/HYDRA W3PKA SPONGE 24		0.00	14.04	0.00
09/19/2013	REQ_PREENC	0000241397	6		Waxie Sanitary Supply/110529/50# SURE BRITE LAUNDR		0.00	24.50	0.00
09/20/2013	AP_VOUCHER	00701713	1	P0000215048	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-112.86
09/20/2013	AP_VOUCHER	00701713	1	P0000215048	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00
09/24/2013	PO_POENC	0000216823	1	R0000241397	WAXIE-001/288-500 BOBRICK SPINDLE		0.00	0.00	16.20
09/24/2013	PO_POENC	0000216823	9	R0000241397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-476.40	0.00
09/24/2013	PO_POENC	0000216823	9	R0000241397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	514.51
09/24/2013	PO_POENC	0000216823	8	R0000241397	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-18.25	0.00
09/24/2013	PO_POENC	0000216823	8	R0000241397	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	19.71
09/24/2013	PO_POENC	0000216823	7	R0000241397	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	-14.04	0.00
09/24/2013	PO_POENC	0000216823	7	R0000241397	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	15.16
09/24/2013	PO_POENC	0000216823	6	R0000241397	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-24.50	0.00
09/24/2013	PO_POENC	0000216823	6	R0000241397	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	26.46
09/24/2013	PO_POENC	0000216823	5	R0000241397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
09/24/2013	PO_POENC	0000216823	5	R0000241397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00031	4302	0000	01000	7001	2014						
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216823	4	R0000241397	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	-71.00	0.00			
09/24/2013	PO_POENC	0000216823	2	R0000241397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37			
09/24/2013	PO_POENC	0000216823	1	R0000241397	WAXIE-001/288-500 BOBRICK SPINDLE		0.00	-15.00	0.00			
09/24/2013	PO_POENC	0000216823	2	R0000241397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00			
09/24/2013	PO_POENC	0000216823	3	R0000241397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68			
09/24/2013	PO_POENC	0000216823	3	R0000241397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00			
09/24/2013	PO_POENC	0000216823	4	R0000241397	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	76.68			
09/27/2013	AP_VOUCHER	00703475	8	P0000216823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-514.51			
09/27/2013	AP_VOUCHER	00703475	8	P0000216823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	514.51			
09/27/2013	AP_VOUCHER	00703475	7	P0000216823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-19.71			
09/27/2013	AP_VOUCHER	00703475	7	P0000216823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	19.71			
09/27/2013	AP_VOUCHER	00703475	6	P0000216823	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.46			
09/27/2013	AP_VOUCHER	00703475	3	P0000216823	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.68			
09/27/2013	AP_VOUCHER	00703475	2	P0000216823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37			
09/27/2013	AP_VOUCHER	00703475	2	P0000216823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	334.37			
09/27/2013	AP_VOUCHER	00703475	1	P0000216823	WAXIE-001/288-500 BOBRICK SPINDLE		0.00	0.00	-16.20			
09/27/2013	AP_VOUCHER	00703475	1	P0000216823	WAXIE-001/288-500 BOBRICK SPINDLE		0.00	0.00	16.20			
09/27/2013	AP_VOUCHER	00703475	6	P0000216823	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	26.46			
09/27/2013	AP_VOUCHER	00703475	5	P0000216823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92			
09/27/2013	AP_VOUCHER	00703475	5	P0000216823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	25.92			
09/27/2013	AP_VOUCHER	00703475	4	P0000216823	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-76.68			
09/27/2013	AP_VOUCHER	00703475	4	P0000216823	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	76.68			
09/27/2013	AP_VOUCHER	00703475	3	P0000216823	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68			
Number of Transactions 139						Totals	-1,222.13	0.00	-1,405.30	35.05	2,592.38	
Number of Transactions 139						Class	Totals 0000s	-1,222.13	0.00	-1,405.30	35.05	2,592.38
Number of Transactions 139						Resource	Totals 00031	-1,222.13	0.00	-1,405.30	35.05	2,592.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00091	1251	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
09/12/2013	GL BD JRNL	0000297975	163	09/12/2013/Correcting Entry to BTJ #297102 & 29768			965.00	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			

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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>					
	0332	00091	1251	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	965.00	965.00	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>					
	0332	00091	2281	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	828			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5213	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	408.89	
10/08/2013	GL_JOURNAL	PAY0299357	2040	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	136.79	
Number of Transactions 3							Totals	-545.68	0.00	0.00	0.00	545.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00091	2451	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	442			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00091	3101	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	164			09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	82.00	82.00	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>					
	0332	00091	3202	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	829			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10649	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.79	
10/08/2013	GL_JOURNAL	PAY0299357	3800	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.65	

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

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Budget	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>				
0332	00091	3202	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-62.44	0.00	0.00	0.00	62.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3301	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	165		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	16.00	16.00	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>				
0332	00091	3302	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	443		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	31.28	
10/08/2013	GL_JOURNAL	PAY0299357	5854	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	10.46	
Number of Transactions 3					Totals	-41.74	0.00	0.00	0.00	41.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	166		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	18.00	18.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3502	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	444		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/08/2013	GL_JOURNAL	PAY0299357	8096	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7215	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00091	3502	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	7216	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	6079	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.20			
10/18/2013	GL_JOURNAL	PUE0299907	6080	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07			
Number of Transactions 7						Totals	-0.27	0.00	0.00	0.27		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00091	3601	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297975	167		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00			
Number of Transactions 1						Totals	28.00	28.00	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>						
0332	00091	3602	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	289		09/09/2013/Open \$0/		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	7215	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	7216	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 3						Totals	-15.55	0.00	0.00	15.55		
Number of Transactions 25						Class	Totals 0000s	443.32	1,109.00	0.00	0.00	665.68
Number of Transactions 25						Resource	Totals 00091	443.32	1,109.00	0.00	0.00	665.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	05100	1957	8100	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1247	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10937	137463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	05100	1957	8100	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	7556	122710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.75	
10/21/2013	GL_JOURNAL	0000299950	1773	105221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.90	
Number of Transactions 5						Totals	-720.30	0.00	0.00	720.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	05100	2251	8100	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	271.66	
10/08/2013	GL_JOURNAL	PAY0299357	1817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	989.51	
Number of Transactions 2						Totals	-1,261.17	0.00	0.00	1,261.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	05100	3101	8100	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.61	
10/08/2013	GL_JOURNAL	PAY0299357	3173	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.63	
10/21/2013	GL_JOURNAL	0000299950	1774	105221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.82	
10/21/2013	GL_JOURNAL	0000299950	7557	122710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.13	
10/21/2013	GL_JOURNAL	0000299950	10938	137463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	-59.42	0.00	0.00	59.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	05100	3301	8100	01000	0000	2014		
	DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	13169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.73
10/08/2013	GL_JOURNAL	PAY0299357	4791	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.34
10/21/2013	GL_JOURNAL	0000299950	10939	137463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	7558	122710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	1775	105221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3301	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-10.45	0.00	0.00	10.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3302	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.78
10/08/2013	GL_JOURNAL	PAY0299357	5866	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	75.68
Number of Transactions 2						Totals	-96.46	0.00	0.00	96.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3501	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
10/08/2013	GL_JOURNAL	PAY0299357	7040	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	2954	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	2955	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299907	2518	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30
10/18/2013	GL_JOURNAL	PUE0299907	2519	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	7559	122710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 7						Totals	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3502	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	8108	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299906	7217	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7218	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	6081	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.50
10/18/2013	GL_JOURNAL	PUE0299907	6082	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>
0332	05100	3502	8100	01000	0000	2014
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

Number of Transactions 6
Totals -0.63 0.00 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>
0332	05100	3601	8100	01000	0000	2014
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	2954	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	PWC0299904	2955	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.14
10/21/2013	GL_JOURNAL	0000299950	7560	122710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39
10/21/2013	GL_JOURNAL	0000299950	10940	137463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1776	105221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28

Number of Transactions 5
Totals -20.53 0.00 0.00 0.00 20.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	05100	3602	8100	01000	0000	2014
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	7217	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.74
10/18/2013	GL_JOURNAL	PWC0299904	7218	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.20

Number of Transactions 2
Totals -35.94 0.00 0.00 0.00 35.94

Number of Transactions 39
Class Totals 8000s -2,205.26 0.00 0.00 0.00 2,205.26

Number of Transactions 39
Resource Totals 05100 -2,205.26 0.00 0.00 0.00 2,205.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	06100	2251	0000	01000	0000	2014
DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund						

09/16/2013 GL_BD_JRNL 0000298108 1 09/16/2013/Transfer of appropriations for 0332 - C 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0332	06100	2251	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund											
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>					
	0332	06100	5619	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297733	1		09/10/2013/Transfer of appropriations for 0332-Cla		0.00		0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240909	1		149693/Lights Rental - Football Games on 9/20/13 a		0.00		0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216198	1	R0000240909	CLAIREMONT EQU/Lights Rental - Football Games on 9		0.00		0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216198	1	R0000240909	CLAIREMONT EQU/Lights Rental - Football Games on 9		0.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	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>					
	0332	06100	5733	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297911	1		09/12/2013/Transfer of appropriations for 0332-Cla		0.00		0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240684	1		DD Office Products Inc/108871/PAPER XERO. 8-1/2 X		0.00		2,532.00	0.00	0.00	
Number of Transactions 2							Totals	-2,532.00	0.00	2,532.00	0.00	
Number of Transactions 2							Class	Totals 1000s	-2,532.00	0.00	2,532.00	0.00
Number of Transactions 7							Resource	Totals 06100	-2,532.00	0.00	2,532.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	08000	4301	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	146		09/20/2013/Transfer of appropriations for 08000 ca		16,787.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0332	08000	4301	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals 16,787.00 16,787.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 16,787.00 16,787.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 08000 16,787.00 16,787.00 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>
0332	30100	1107	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund						

10/18/2013 GL_JOURNAL 0000299909 11257 111641 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 37.55

Number of Transactions 1 Totals -37.55 0.00 0.00 0.00 37.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	30100	1109	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 1377 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,316.99

10/18/2013 GL_JOURNAL 0000299909 26723 125573 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 94.22

Number of Transactions 2 Totals -1,411.21 0.00 0.00 0.00 1,411.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	30100	3101	1110	01000	0000	2014
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 8260 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 108.65

10/18/2013 GL_JOURNAL 0000299909 11262 111641 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 3.10

10/18/2013 GL_JOURNAL 0000299909 26726 125573 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 7.77

Number of Transactions 3 Totals -119.52 0.00 0.00 0.00 119.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	30100	3301	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11267	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26729	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-21.01	0.00	0.00
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2.57	0.00	0.00
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-7.88	0.00	0.00
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-305.38	0.00	0.00
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2956	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11271	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	30100	3501	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	26732	125573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2520	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.66
Number of Transactions 5					Totals	-0.73	0.00	0.00	0.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	30100	3601	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	11276	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	0000299909	26735	125573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	PWC0299904	2956	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	37.53
Number of Transactions 3					Totals	-41.29	0.00	0.00	41.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	30100	3701	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1526	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.35
10/18/2013	GL_JOURNAL	0000299909	11280	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	26738	125573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74
Number of Transactions 3					Totals	-11.39	0.00	0.00	11.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	30100	3985	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.05
10/18/2013	GL_JOURNAL	0000299909	26741	125573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	11284	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
Number of Transactions 3					Totals	-2.26	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30100	4301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2013	REQ_PREENC	0000240559	3		Graphiques/108871/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	21.00	0.00	0.00			
09/11/2013	REQ_PREENC	0000240559	2		Graphiques/108871/TARDY SLIP TWO PART CARBONLESS F	0.00	56.00	0.00	0.00			
09/11/2013	REQ_PREENC	0000240559	4		Graphiques/108871/HEALTH INFORMATION EXCHANGE CONS	0.00	64.00	0.00	0.00			
09/11/2013	REQ_PREENC	0000240559	1		Graphiques/108871/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	48.00	0.00	0.00			
09/13/2013	CM_TRNXTN	0000002059	16833		000000000000002059 R0000240559 HEALTH INFORMATION	0.00	0.00	0.00	63.11			
09/13/2013	CM_TRNXTN	0000002059	16833		000000000000002059 R0000240559 HEALTH INFORMATION	0.00	-63.11	0.00	0.00			
09/13/2013	CM_TRNXTN	0000002624	16833		000000000000002624 R0000240559 PASS BLANK 3-5/8 I	0.00	0.00	0.00	56.73			
09/13/2013	CM_TRNXTN	0000002624	16833		000000000000002624 R0000240559 PASS BLANK 3-5/8 I	0.00	-48.00	0.00	0.00			
09/13/2013	CM_TRNXTN	0000003096	16833		000000000000003096 R0000240559 TARDY SLIP (400/PK	0.00	0.00	0.00	60.08			
09/13/2013	CM_TRNXTN	0000003096	16833		000000000000003096 R0000240559 TARDY SLIP (400/PK	0.00	-56.00	0.00	0.00			
09/13/2013	CM_TRNXTN	0000003371	16833		000000000000003371 R0000240559 ABSENCE EXCUSE FOR	0.00	0.00	0.00	22.80			
09/13/2013	CM_TRNXTN	0000003371	16833		000000000000003371 R0000240559 ABSENCE EXCUSE FOR	0.00	-21.00	0.00	0.00			
09/13/2013	PO_POENC	0000215885	1	R0000239361	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	4,932.90	0.00			
09/13/2013	PO_POENC	0000215885	2	R0000239361	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	-381.80	0.00	0.00			
09/13/2013	PO_POENC	0000215885	2	R0000239361	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	413.80	0.00			
09/13/2013	PO_POENC	0000215885	1	R0000239361	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-4,567.50	0.00	0.00			
09/18/2013	REQ_PREENC	0000241327	4		Meredith Digital Inc/108871/Meredith Digital - Com	0.00	182.70	0.00	0.00			
09/18/2013	REQ_PREENC	0000241327	3		Meredith Digital Inc/108871/Meredith Digital - Com	0.00	451.05	0.00	0.00			
09/18/2013	REQ_PREENC	0000241327	2		Meredith Digital Inc/108871/Meredith Digital - HP	0.00	459.90	0.00	0.00			
09/18/2013	REQ_PREENC	0000241327	1		Meredith Digital Inc/108871/HP 98 C9364WN - Print	0.00	46.98	0.00	0.00			
09/23/2013	PO_POENC	0000216642	4	R0000241327	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-182.70	0.00	0.00			
09/23/2013	PO_POENC	0000216642	4	R0000241327	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00			
09/23/2013	PO_POENC	0000216642	3	R0000241327	MEREDITH D-001/TONER BLACK HP Q7553X COMPATABLE	0.00	-451.05	0.00	0.00			
09/23/2013	PO_POENC	0000216642	3	R0000241327	MEREDITH D-001/TONER BLACK HP Q7553X COMPATABLE	0.00	0.00	755.95	0.00			
09/23/2013	PO_POENC	0000216642	2	R0000241327	MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE	0.00	-459.90	0.00	0.00			
09/23/2013	PO_POENC	0000216642	2	R0000241327	MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE	0.00	0.00	302.29	0.00			
09/23/2013	PO_POENC	0000216642	1	R0000241327	MEREDITH D-001/TONER BLACK HP C9364WN COMPATABLE	0.00	-46.98	0.00	0.00			
09/23/2013	PO_POENC	0000216642	1	R0000241327	MEREDITH D-001/TONER BLACK HP C9364WN COMPATABLE	0.00	0.00	50.74	0.00			
Number of Transactions 28						Totals	-1,907.31	0.00	-4,948.41	6,653.00	202.72	
Number of Transactions 54						Class	Totals 1000s	-3,868.10	0.00	-4,948.41	6,653.00	2,163.51
Number of Transactions 54						Resource	Totals 30100	-3,868.10	0.00	-4,948.41	6,653.00	2,163.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	1107	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,194.51
10/18/2013	GL_JOURNAL	0000299909	11258	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.55
Number of Transactions 2					Totals		-1,232.06	0.00	0.00	1,232.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3101	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.55
10/18/2013	GL_JOURNAL	0000299909	11263	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.10
Number of Transactions 2					Totals		-101.65	0.00	0.00	101.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.32
10/18/2013	GL_JOURNAL	0000299909	11268	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
Number of Transactions 2					Totals		-17.86	0.00	0.00	17.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3421	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.56
Number of Transactions 1					Totals		-2.56	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3441	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.36

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0332	30106	3441	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-21.36	0.00	0.00	0.00	21.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3461	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	304.36	
Number of Transactions 1					Totals	-304.36	0.00	0.00	0.00	304.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3501	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299906	2957	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	11272	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	2521	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.60	
Number of Transactions 4					Totals	-0.62	0.00	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3601	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11277	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	PWC0299904	2957	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	34.04	
Number of Transactions 2					Totals	-35.11	0.00	0.00	0.00	35.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3701	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1527	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.39	
10/18/2013	GL_JOURNAL	0000299909	11281	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	30106	3701	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2							Totals	-9.69	0.00	0.00	9.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	30106	3985	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34743	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	0000299909	11285	111641	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06
Number of Transactions 2							Totals	-1.61	0.00	0.00	1.61
Number of Transactions 19				Class	Totals 1000s		-1,726.88	0.00	0.00	0.00	1,726.88
Number of Transactions 19				Resource	Totals 30106		-1,726.88	0.00	0.00	0.00	1,726.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	1260	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	31	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon			0.00	0.00	0.00	2,384.23
09/13/2013	GL_JOURNAL	0000298007	39	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon			0.00	0.00	0.00	2,774.20
Number of Transactions 2							Totals	-5,158.43	0.00	0.00	5,158.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	1260	0000	01000	0170	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	445		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/13/2013	GL_JOURNAL	0000298007	35	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon			0.00	0.00	0.00	-2,774.20
09/13/2013	GL_JOURNAL	0000298007	27	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon			0.00	0.00	0.00	-2,384.23
Number of Transactions 3							Totals	5,158.43	0.00	0.00	-5,158.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	1361	0000	01000	0170	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	446		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	15	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	

Number of Transactions 2						Totals	213.98	0.00	0.00	-213.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	2251	0000	01000	0170	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/13/2013	GL_JOURNAL	0000298007	71	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	49	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	57	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	83	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	

Number of Transactions 4						Totals	44.86	0.00	0.00	-44.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	2281	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	830		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-198.82	0.00	0.00	198.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	2451	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	447		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-298.58	0.00	0.00	298.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	2451	0000	01000	0170	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	2451	0000	01000	0170	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	1	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-99.75		
Number of Transactions 1						Totals	99.75	0.00	0.00	-99.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3101	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297936	1		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00		
09/13/2013	GL_JOURNAL	0000298007	32	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	196.70		
09/13/2013	GL_JOURNAL	0000298007	40	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	228.87		
Number of Transactions 3						Totals	-425.57	0.00	0.00	425.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3101	0000	01000	0170	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	449		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/13/2013	GL_JOURNAL	0000298007	36	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-228.87		
09/13/2013	GL_JOURNAL	0000298007	28	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-196.70		
Number of Transactions 3						Totals	425.57	0.00	0.00	-425.57	
Number of Transactions 22						Class	Totals 0000s	-138.81	0.00	0.00	138.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3101	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	448		09/09/2013/Open \$0/	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3202	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	831		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	832		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.75
09/27/2013	GL_JOURNAL	PAY0298784	10652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.63
Number of Transactions 4						-41.38	0.00	0.00	0.00	41.38
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3202	0000	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	2	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-11.41
09/13/2013	GL_JOURNAL	0000298007	50	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	86.63
09/13/2013	GL_JOURNAL	0000298007	58	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-68.07
Number of Transactions 3						-7.15	0.00	0.00	0.00	7.15
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3301	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297936	2		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3301	0000	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	451		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/13/2013	GL_JOURNAL	0000298007	17	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-3.10
09/13/2013	GL_JOURNAL	0000298007	16	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-13.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
DeptID	Resource	Account	Class	Fund	Extended						
Budget Period											
0332	31850	3301	0000	01000	0170						
2014											
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	16.37	0.00	0.00	0.00	-16.37	
Number of Transactions 11					Class	Totals 0000s	-32.16	0.00	0.00	0.00	32.16
0332	31850	3301	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	450	09/09/2013/Open \$0/		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	
Number of Transactions 1					Class	Totals 1000s	0.00	0.00	0.00	0.00	
0332	31850	3302	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	452	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	833	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	15.21	
09/27/2013	GL_JOURNAL	PAY0298784	15618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	22.84	
Number of Transactions 4					Totals	-38.05	0.00	0.00	0.00	38.05	
0332	31850	3302	0000	01000	0170	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/13/2013	GL_JOURNAL	0000298007	85	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	0.00	-1.50	
09/13/2013	GL_JOURNAL	0000298007	84	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	0.00	-6.42	
09/13/2013	GL_JOURNAL	0000298007	73	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	0.00	-1.50	
09/13/2013	GL_JOURNAL	0000298007	72	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	0.00	-6.42	
09/13/2013	GL_JOURNAL	0000298007	60	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	0.00	-8.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3302	0000	01000	0170	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	4	Emp111251	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-1.45	
09/13/2013	GL_JOURNAL	0000298007	3	Emp111251	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-6.18	
09/13/2013	GL_JOURNAL	0000298007	52	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	10.98	
09/13/2013	GL_JOURNAL	0000298007	51	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	46.94	
09/13/2013	GL_JOURNAL	0000298007	59	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-36.88	
Number of Transactions 10						Totals	11.06	0.00	0.00	-11.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3501	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297936	3		09/12/2013/Open	zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	41	Emp103852	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	1.38	
09/13/2013	GL_JOURNAL	0000298007	33	Emp112852	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	1.20	
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3501	0000	01000	0170	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	454		09/09/2013/Open	\$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	455		09/09/2013/Open	\$0/	0.00	0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	29	Emp112852	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-1.20	
09/13/2013	GL_JOURNAL	0000298007	18	Emp106122	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-0.11	
09/13/2013	GL_JOURNAL	0000298007	37	Emp103852	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-1.38	
Number of Transactions 5						Totals	2.69	0.00	0.00	-2.69	
Number of Transactions 22						Class	Totals 0000s	-26.88	0.00	0.00	26.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3501	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	31850	3501	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	453		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	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>			
0332	31850	3502	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	456		09/09/2013/Open \$0/		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	834		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09
09/27/2013	GL_JOURNAL	PAY0298784	32438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7219	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7220	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	6084	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.15
10/18/2013	GL_JOURNAL	PUE0299907	6083	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.09
Number of Transactions 8						Totals	-0.25	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>			
0332	31850	3502	0000	01000	0170	2014			
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/13/2013	GL_JOURNAL	0000298007	86	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00
09/13/2013	GL_JOURNAL	0000298007	53	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.38
09/13/2013	GL_JOURNAL	0000298007	5	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	-0.04
09/13/2013	GL_JOURNAL	0000298007	74	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	-0.05
09/13/2013	GL_JOURNAL	0000298007	61	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	-0.30
Number of Transactions 5						Totals	0.06	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>			
0332	31850	3601	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	31850	3601	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297936	4		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00			
09/13/2013	GL_JOURNAL	0000298007	42	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	79.06			
09/13/2013	GL_JOURNAL	0000298007	34	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	67.96			
Number of Transactions 3							Totals	-147.02	0.00	0.00	0.00	147.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	31850	3601	0000	01000	0170	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	291		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_BD_JRNL	0000297671	292		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/13/2013	GL_JOURNAL	0000298007	38	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-79.06			
09/13/2013	GL_JOURNAL	0000298007	30	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-67.96			
09/13/2013	GL_JOURNAL	0000298007	19	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-6.10			
Number of Transactions 5							Totals	153.12	0.00	0.00	0.00	-153.12	
Number of Transactions 21							Class	Totals 0000s	5.91	0.00	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>							
0332	31850	3601	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	290		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	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>							
0332	31850	3602	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	293		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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3602	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	211		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7219	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7220	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4						Totals	-14.18	0.00	0.00	14.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	31850	3602	0000	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	87	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	75	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	62	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	6	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	54	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	
Number of Transactions 5						Totals	8.88	0.00	0.00	-8.88

Class	Totals	0000s							
Number of Transactions 9			-5.30	0.00	0.00				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	31850	4301	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									

08/13/2013	PO_POENC	0000213333	1	R0000237819	CLAIREMONT SR./Payment Only: Invoice 0332-03 date		0.00	0.00	-396.00	0.00
08/13/2013	PO_POENC	0000213333	1	R0000237819	CLAIREMONT SR./Payment Only: Invoice 0332-03 date		0.00	0.00	396.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2	Class	Totals	1000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions 91	Resource	Totals	31850		-197.24	0.00	0.00	0.00	197.24
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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 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
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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>				
	0332	33100	2101	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16,788.77
Number of Transactions 1						Totals		-16,788.77	0.00	0.00	16,788.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	2104	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13,469.49
Number of Transactions 1						Totals		-13,469.49	0.00	0.00	13,469.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	2112	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,559.26
Number of Transactions 1						Totals		-6,559.26	0.00	0.00	6,559.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	2151	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	835		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	559.86
10/08/2013	GL_JOURNAL	PAY0299357	1486	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	761.53
Number of Transactions 3						Totals		-1,321.39	0.00	0.00	1,321.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	2154	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	836		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	92.22

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	2154	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	2165	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	837		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	184.44
10/08/2013	GL_JOURNAL	PAY0299357	1725	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	276.66
Number of Transactions 3							Totals	-461.10	0.00	0.00	461.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3202	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,291.68
Number of Transactions 1							Totals	-2,291.68	0.00	0.00	2,291.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3202	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,920.98
10/08/2013	GL_JOURNAL	PAY0299357	3804	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	4.48
Number of Transactions 2							Totals	-1,925.46	0.00	0.00	1,925.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3302	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,553.37
10/08/2013	GL_JOURNAL	PAY0299357	5860	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	21.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0332	33100	3302	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,574.55	0.00	0.00	0.00	1,574.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3302	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15627	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,327.15
10/08/2013	GL_JOURNAL	PAY0299357	5864	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	58.27
Number of Transactions 2					Totals	-1,385.42	0.00	0.00	0.00	1,385.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3431	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19709	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16
Number of Transactions 1					Totals	-77.16	0.00	0.00	0.00	77.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3431	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19713	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	102.88
Number of Transactions 1					Totals	-102.88	0.00	0.00	0.00	102.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3451	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23609	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	572.18
Number of Transactions 1					Totals	-572.18	0.00	0.00	0.00	572.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3451	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	789.45
Number of Transactions 1						Totals		-789.45	0.00	0.00	789.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3471	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,686.58
Number of Transactions 1						Totals		-5,686.58	0.00	0.00	5,686.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3471	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11,630.26
Number of Transactions 1						Totals		-11,630.26	0.00	0.00	11,630.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3502	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.16
10/08/2013	GL_JOURNAL	PAY0299357	8102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7221	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7222	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	7223	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7224	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.28
10/18/2013	GL_JOURNAL	PUE0299906	7225	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.73
10/18/2013	GL_JOURNAL	PUE0299907	6086	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.15
10/18/2013	GL_JOURNAL	PUE0299907	6085	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.16
Number of Transactions 9						Totals		-10.29	0.00	0.00	10.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3502	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.67	
10/08/2013	GL_JOURNAL	PAY0299357	8106	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299906	7226	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	7227	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299906	7228	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.39	
10/18/2013	GL_JOURNAL	PUE0299907	6088	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38	
10/18/2013	GL_JOURNAL	PUE0299907	6087	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.67	
Number of Transactions 7						Totals	-9.05	0.00	0.00	0.00	9.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3602	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7221	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	7222	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	PWC0299904	7223	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.88	
10/18/2013	GL_JOURNAL	PWC0299904	7224	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	186.94	
10/18/2013	GL_JOURNAL	PWC0299904	7225	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	383.88	
Number of Transactions 5						Totals	-586.59	0.00	0.00	0.00	586.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3602	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7226	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.96	
10/18/2013	GL_JOURNAL	PWC0299904	7227	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.70	
10/18/2013	GL_JOURNAL	PWC0299904	7228	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	478.48	
Number of Transactions 3						Totals	-516.14	0.00	0.00	0.00	516.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3702	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3786	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3702	5750	01000	4216	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3785	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.89
Number of Transactions 2					Totals		-69.90	0.00	0.00	69.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3702	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3787	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.59
Number of Transactions 1					Totals		-58.59	0.00	0.00	58.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3995	5750	01000	4216	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.30
Number of Transactions 1					Totals		-18.30	0.00	0.00	18.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3995	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.24
Number of Transactions 1					Totals		-17.24	0.00	0.00	17.24
Number of Transactions 53					Class	Totals 5000s	-66,013.95	0.00	0.00	66,013.95
Number of Transactions 53					Resource	Totals 33100	-66,013.95	0.00	0.00	66,013.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	2201	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>				
	0332	53100	2201	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,484.39
Number of Transactions 1						Totals		-1,484.39	0.00	0.00	1,484.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	53100	3202	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	169.85
Number of Transactions 1						Totals		-169.85	0.00	0.00	169.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	53100	3302	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	113.55
Number of Transactions 1						Totals		-113.55	0.00	0.00	113.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	53100	3431	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.79
Number of Transactions 1						Totals		-5.79	0.00	0.00	5.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	53100	3451	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.44
Number of Transactions 1						Totals		-27.44	0.00	0.00	27.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3471	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	246.93
Number of Transactions 1					Totals		-246.93	0.00	0.00	246.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3502	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	7229	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299907	6089	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
Number of Transactions 3					Totals		-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3602	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	7229	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.31
Number of Transactions 1					Totals		-42.31	0.00	0.00	42.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3702	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3788	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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>				
0332	53100	3995	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	53100	3995	0000	13000	7001	2014						
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-2.33	0.00	0.00	0.00	2.33	
Number of Transactions 12							Class	Totals 0000s	-2,093.33	0.00	0.00	0.00	2,093.33
Number of Transactions 12							Resource	Totals 53100	-2,093.33	0.00	0.00	0.00	2,093.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	63850	1907	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	27		09/19/2013/Transfer of appropriations for CPA Gran	-14,383.00		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	1,246.63		
Number of Transactions 2							Totals	-15,629.63	-14,383.00	0.00	0.00	1,246.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	63850	1957	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tch Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1246	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	0.00	205.70		
Number of Transactions 1							Totals	-205.70	0.00	0.00	0.00	205.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	63850	3101	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	33		09/19/2013/Transfer of appropriations for CPA Gran	-1,187.00		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	102.85		
10/08/2013	GL_JOURNAL	PAY0299357	3163	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	0.00	16.97		
Number of Transactions 3							Totals	-1,306.82	-1,187.00	0.00	0.00	119.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	63850	3301	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	40		09/19/2013/Transfer of appropriations for CPA Gran		-209.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.08
10/08/2013	GL_JOURNAL	PAY0299357	4780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.98
Number of Transactions 3						Totals	-230.06	-209.00	0.00	21.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	63850	3421	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	45		09/19/2013/Transfer of appropriations for CPA Gran		-26.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	838		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 3						Totals	-28.57	-26.00	0.00	2.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	63850	3441	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	50		09/19/2013/Transfer of appropriations for CPA Gran		-193.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	839		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 3						Totals	-214.43	-193.00	0.00	21.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	63850	3461	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	55		09/19/2013/Transfer of appropriations for CPA Gran		-2,634.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	840		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.63
Number of Transactions 3						Totals	-2,850.63	-2,634.00	0.00	216.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	62		09/19/2013/Transfer of appropriations for CPA Gran	-158.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.62	
10/08/2013	GL_JOURNAL	PAY0299357	7029	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	2958	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	2959	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299907	2522	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.62	
10/18/2013	GL_JOURNAL	PUE0299907	2523	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10	
Number of Transactions 7						Totals	-158.72	-158.00	0.00	0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3601	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	69		09/19/2013/Transfer of appropriations for CPA Gran	-374.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2958	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	PWC0299904	2959	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.53	
Number of Transactions 3						Totals	-415.39	-374.00	0.00	41.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3701	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	74		09/19/2013/Transfer of appropriations for CPA Gran	-113.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1528	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.80	
Number of Transactions 2						Totals	-122.80	-113.00	0.00	9.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	63850	3985	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	79		09/19/2013/Transfer of appropriations for CPA Gran	-23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3985	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-24.62	-23.00	0.00	1.62
Number of Transactions 32						Class	Totals 0000s	-21,187.37	-19,300.00	1,887.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	4101	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/15/2013	REQ_PREENC	0000238007	5		McGraw-Hill Education/124258/Freight Cost from McG		0.00	-380.21	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	5		McGraw-Hill Education/124258/Freight Cost from McG		0.00	380.21	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	3		McGraw-Hill Education/124258/Item #978-0-07-895844		0.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	3		McGraw-Hill Education/124258/Item #978-0-07-895844		0.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	2		McGraw-Hill Education/124258/Item #978-0-07-895840		0.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	2		McGraw-Hill Education/124258/Item #978-0-07-895840		0.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	1		McGraw-Hill Education/124258/Item #978-0-07-895839		0.00	-4,826.88	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	1		McGraw-Hill Education/124258/Item #978-0-07-895839		0.00	4,826.88	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	83		09/19/2013/Transfer of appropriations for CPA Gran		-5,400.00	0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703515	2	P0000214174	MCGRAW-HILL BO/Freight Cost from McGraw Hill		0.00	0.00	-380.21	0.00
09/27/2013	AP_VOUCHER	00703515	2	P0000214174	MCGRAW-HILL BO/Freight Cost from McGraw Hill		0.00	0.00	0.00	390.25
09/27/2013	AP_VOUCHER	00703515	1	P0000214174	MCGRAW-HILL BO/Item #978-0-07-895839-7; Perso		0.00	0.00	-5,213.02	0.00
09/27/2013	AP_VOUCHER	00703515	1	P0000214174	MCGRAW-HILL BO/Item #978-0-07-895839-7; Perso		0.00	0.00	0.00	5,213.02
Number of Transactions 13						Totals	-5,410.04	-5,400.00	0.00	5,603.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	4301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	GL_BD_JRNL	0000297334	2		09/03/2013/Transfer of appropriations for Clairemo		-133.00	0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700863	8	P0000213594	ACADEMIC INNOV/Shipping		0.00	0.00	0.00	398.07
09/16/2013	AP_VOUCHER	00700863	8	P0000213594	ACADEMIC INNOV/Shipping		0.00	0.00	-368.58	0.00
09/16/2013	AP_VOUCHER	00700863	1	P0000213594	ACADEMIC INNOV/Career Choices Text (hardcover		0.00	0.00	-2,642.22	0.00
09/16/2013	AP_VOUCHER	00700863	1	P0000213594	ACADEMIC INNOV/Career Choices Text (hardcover		0.00	0.00	0.00	2,642.22
09/16/2013	AP_VOUCHER	00700863	2	P0000213594	ACADEMIC INNOV/Instructor's Guide 7th Editio		0.00	0.00	-194.13	0.00
09/16/2013	AP_VOUCHER	00700863	2	P0000213594	ACADEMIC INNOV/Instructor's Guide 7th Editio		0.00	0.00	0.00	194.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	4301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	AP_VOUCHER	00700863	6	P0000213594	ACADEMIC INNOV/CareerChoices.com + Instructor	0.00	0.00	-106.92	0.00	
09/16/2013	AP_VOUCHER	00700863	6	P0000213594	ACADEMIC INNOV/CareerChoices.com + Instructor	0.00	0.00	0.00	99.00	
09/16/2013	AP_VOUCHER	00700863	5	P0000213594	ACADEMIC INNOV/Lifestyle Math (consumable) 97	0.00	0.00	-752.22	0.00	
09/16/2013	AP_VOUCHER	00700863	5	P0000213594	ACADEMIC INNOV/Lifestyle Math (consumable) 97	0.00	0.00	0.00	752.22	
09/16/2013	AP_VOUCHER	00700863	4	P0000213594	ACADEMIC INNOV/Possibilities: Anthology 978-1	0.00	0.00	-559.44	0.00	
09/16/2013	AP_VOUCHER	00700863	4	P0000213594	ACADEMIC INNOV/Possibilities: Anthology 978-1	0.00	0.00	0.00	559.44	
09/17/2013	GL_BD_JRNL	0000298253	2		09/17/2013/Transfer of appropriations for Resource	-2,500.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	88		09/19/2013/Transfer of appropriations for CPA Gran	-64,019.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	10		09/19/2013/Transfer of appropriations for CPA Gran	49,291.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-17,382.57	-17,361.00	0.00	4,645.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	4307	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
09/03/2013	GL_BD_JRNL	0000297334	1		09/03/2013/Transfer of appropriations for Clairemo	133.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	90		09/19/2013/Transfer of appropriations for CPA Gran	-266.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-133.00	-133.00	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>				
0332	63850	5721	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298253	1		09/17/2013/Transfer of appropriations for Resource	2,500.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	92		09/19/2013/Transfer of appropriations for CPA Gran	-2,500.00	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>				
0332	63850	5841	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5841 - Software License Fund 01000 - General Fund										
09/16/2013	AP_VOUCHER	00700863	7	P0000213594	ACADEMIC INNOV/My10yearPlan.com@ Account Acti	0.00	0.00	-106.92	0.00	
09/16/2013	AP_VOUCHER	00700863	7	P0000213594	ACADEMIC INNOV/My10yearPlan.com@ Account Acti	0.00	0.00	0.00	99.00	
09/16/2013	AP_VOUCHER	00700863	3	P0000213594	ACADEMIC INNOV/Workbook & Portfolio (consumab	0.00	0.00	-827.82	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	63850	5841	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5841 - Software License Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700863	3	P0000213594	ACADEMIC INNOV/Workbook & Portfolio (consumab		0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	93		09/19/2013/Transfer of appropriations for CPA Gran		-900.00	0.00	0.00
Number of Transactions 5						Totals	-892.08	-900.00	0.00
Number of Transactions 38						Class	Totals 1000s	-23,817.69	-23,794.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	63850	7310	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/24/2013	GL_BD_JRNL	0000298581	102		09/19/2013/Transfer of appropriations for CPA Gran		-2,996.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	96		09/19/2013/Transfer of appropriations for CPA Gran		-791.00	0.00	0.00
10/21/2013	GL_JOURNAL	IND0300011	9	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00
Number of Transactions 3						Totals	-4,322.56	-3,787.00	0.00
Number of Transactions 3						Class	Totals 0000s	-4,322.56	-3,787.00
Number of Transactions 73						Resource	Totals 63850	-49,327.62	-46,881.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	65003	1107	5750	01000	4213	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-5,220.19	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>			
0332	65003	1107	5750	01000	4280	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	1107	5750	01000	4280	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	3209	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 2						Totals	-31,185.41	0.00	0.00	31,185.41

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>			
	0332	65003	1107	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68,351.17
10/18/2013	GL_JOURNAL	0000299909	169	100210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	34040	136723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	378.21
10/18/2013	GL_JOURNAL	0000299909	18127	117615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19
10/18/2013	GL_JOURNAL	0000299909	35717	140598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
10/18/2013	GL_JOURNAL	0000299909	28502	127231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.39
10/18/2013	GL_JOURNAL	0000299909	862	100837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.94
Number of Transactions 7						Totals	-70,834.03	0.00	0.00	70,834.03

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>			
	0332	65003	1162	5750	01000	4280	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	841		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	598	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3						Totals	-411.99	0.00	0.00	411.99

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>			
	0332	65003	1162	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	842		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97
10/08/2013	GL_JOURNAL	PAY0299357	599	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,542.91

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

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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>					
	0332	65003	1162	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 3							Totals	-2,366.88	0.00	0.00	0.00	2,366.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	2101	5750	01000	4280	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	15,213.98	
Number of Transactions 1							Totals	-15,213.98	0.00	0.00	0.00	15,213.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	2104	5750	01000	4214	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,428.86	
Number of Transactions 1							Totals	-2,428.86	0.00	0.00	0.00	2,428.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	2104	5750	01000	4234	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12,224.60	
Number of Transactions 1							Totals	-12,224.60	0.00	0.00	0.00	12,224.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	2151	5750	01000	4280	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	843		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	114.38	
10/08/2013	GL_JOURNAL	PAY0299357	1485	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	311.76	
Number of Transactions 3							Totals	-426.14	0.00	0.00	0.00	426.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	2151	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1487	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	325.72
Number of Transactions 1						Totals	-325.72	0.00	0.00	325.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	2154	5750	01000	4214	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1663	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1						Totals	-92.22	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	2154	5750	01000	4234	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	844		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	537.95
10/08/2013	GL_JOURNAL	PAY0299357	1664	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	349.23
Number of Transactions 3						Totals	-887.18	0.00	0.00	887.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3101	5750	01000	4213	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.67
Number of Transactions 1						Totals	-430.67	0.00	0.00	430.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3101	5750	01000	4280	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,532.31
10/08/2013	GL_JOURNAL	PAY0299357	3167	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	3210	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	65003	3101	5750	01000	4280	2014		
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 3 Totals -2,595.47 0.00 0.00 0.00 2,595.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	65003	3101	5770	01000	4262	2014
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	8267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,083.90
10/08/2013	GL_JOURNAL	PAY0299357	3169	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	115.96
10/18/2013	GL_JOURNAL	0000299909	34041	136723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.20
10/18/2013	GL_JOURNAL	0000299909	170	100210	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	18128	117615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	28503	127231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.21
10/18/2013	GL_JOURNAL	0000299909	35718	140598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.82
10/18/2013	GL_JOURNAL	0000299909	863	100837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.47

Number of Transactions 8 Totals -5,404.71 0.00 0.00 0.00 5,404.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	65003	3201	5770	01000	4262	2014
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	9277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	848.39
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Number of Transactions 1 Totals -848.39 0.00 0.00 0.00 848.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	65003	3202	5750	01000	4214	2014
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	10657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	277.91
10/08/2013	GL_JOURNAL	PAY0299357	3803	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	10.56

Number of Transactions 2 Totals -288.47 0.00 0.00 0.00 288.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3202	5750	01000	4234	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,398.73
Number of Transactions 1						Totals	-1,398.73	0.00	0.00	1,398.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3202	5750	01000	4280	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,740.79
Number of Transactions 1						Totals	-1,740.79	0.00	0.00	1,740.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3202	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3805	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.06
Number of Transactions 1						Totals	-9.06	0.00	0.00	9.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3301	5750	01000	4213	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.72
Number of Transactions 1						Totals	-75.72	0.00	0.00	75.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3301	5750	01000	4280	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	448.10
10/08/2013	GL_JOURNAL	PAY0299357	4784	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	3211	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	65003	3301	5750	01000	4280	2014		
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 3 Totals -459.20 0.00 0.00 0.00 459.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	65003	3301	5770	01000	4262	2014
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	13160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,463.85
10/08/2013	GL_JOURNAL	PAY0299357	4786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.38
10/18/2013	GL_JOURNAL	0000299909	171	100210	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	34042	136723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	864	100837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	28504	127231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	18129	117615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.44
10/18/2013	GL_JOURNAL	0000299909	35719	140598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.06

Number of Transactions 8 Totals -1,522.22 0.00 0.00 0.00 1,522.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	65003	3302	5750	01000	4214	2014
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	15624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.81
10/08/2013	GL_JOURNAL	PAY0299357	5861	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.05

Number of Transactions 2 Totals -192.86 0.00 0.00 0.00 192.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	65003	3302	5750	01000	4234	2014
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	15625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	976.33
10/08/2013	GL_JOURNAL	PAY0299357	5862	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	18.40

Number of Transactions 2 Totals -994.73 0.00 0.00 0.00 994.73

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

PeopleSoft GL
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Budget 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>					
	0332	65003	3302	5750	01000 4280 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,172.64
10/08/2013	GL_JOURNAL	PAY0299357	5863	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.85
Number of Transactions 2						Totals	-1,196.49	0.00	0.00	1,196.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3302	5770	01000 4262 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5865	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.91
Number of Transactions 1						Totals	-24.91	0.00	0.00	24.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3421	5750	01000 4213 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3421	5750	01000 4280 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3421	5770	01000 4262 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.46
Number of Transactions 1						Totals	-141.46	0.00	0.00	141.46

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

PeopleSoft GL
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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>				
	0332	65003	3431	5750	01000	4214	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3431	5750	01000	4234	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58
Number of Transactions 1						Totals		-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3431	5750	01000	4280	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.30
Number of Transactions 1						Totals		-64.30	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3441	5750	01000	4213	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40
Number of Transactions 1						Totals		-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3441	5750	01000	4280	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	357.88
Number of Transactions 1						Totals		-357.88	0.00	0.00	357.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3441	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,178.65
Number of Transactions 1					Totals		-1,178.65	0.00	0.00	1,178.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3451	5750	01000	4214	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3451	5750	01000	4234	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3451	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75
Number of Transactions 1					Totals		-535.75	0.00	0.00	535.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3461	5750	01000	4213	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	65003	3461	5750	01000	4280	2014			
		DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	25693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,148.71
		Number of Transactions 1			Totals		-5,148.71	0.00	0.00	0.00	5,148.71
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	65003	3461	5770	01000	4262	2014			
		DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	25694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,033.28
		Number of Transactions 1			Totals		-14,033.28	0.00	0.00	0.00	14,033.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	65003	3471	5750	01000	4214	2014			
		DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	27495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
		Number of Transactions 1			Totals		-617.94	0.00	0.00	0.00	617.94
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	65003	3471	5750	01000	4234	2014			
		DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	27496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,345.34
		Number of Transactions 1			Totals		-3,345.34	0.00	0.00	0.00	3,345.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	65003	3471	5750	01000	4280	2014			
		DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	27497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,718.66
		Number of Transactions 1			Totals		-5,718.66	0.00	0.00	0.00	5,718.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3501	5750	01000	4213	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PUE0299906	2960	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PUE0299907	2524	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.61
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3501	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.42
10/08/2013	GL_JOURNAL	PAY0299357	7033	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2961	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2962	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2963	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.35
10/18/2013	GL_JOURNAL	0000299909	3212	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2525	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.42
10/18/2013	GL_JOURNAL	PUE0299907	2526	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 8						Totals	-15.81	0.00	0.00	15.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3501	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.57
10/08/2013	GL_JOURNAL	PAY0299357	7035	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	2964	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2965	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	2966	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	34043	136723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	172	100210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	865	100837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	35720	140598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	18130	117615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	28505	127231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2527	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-34.57

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

PeopleSoft GL
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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>					
0332	65003	3501	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	2528	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77	
Number of Transactions 13						Totals	-36.60	0.00	0.00	36.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3502	5750	01000	4214	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.21	
10/08/2013	GL_JOURNAL	PAY0299357	8103	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	7230	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7231	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.21	
10/18/2013	GL_JOURNAL	PUE0299907	6091	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299907	6090	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.21	
Number of Transactions 6						Totals	-1.26	0.00	0.00	1.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3502	5750	01000	4234	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.37	
10/08/2013	GL_JOURNAL	PAY0299357	8104	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	7232	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	7233	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	7234	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.11	
10/18/2013	GL_JOURNAL	PUE0299907	6093	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17	
10/18/2013	GL_JOURNAL	PUE0299907	6092	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.37	
Number of Transactions 7						Totals	-6.55	0.00	0.00	6.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3502	5750	01000	4280	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.67	
10/08/2013	GL_JOURNAL	PAY0299357	8105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3502	5750	01000	4280	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7235	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	7236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	7237	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.61	
10/18/2013	GL_JOURNAL	PUE0299907	6095	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.15	
10/18/2013	GL_JOURNAL	PUE0299907	6094	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.67	
Number of Transactions 7						Totals	-7.83	0.00	0.00	7.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3502	5770	01000	4262	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8107	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	7238	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	6096	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.16	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3601	5750	01000	4213	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2960	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	148.78	
Number of Transactions 1						Totals	-148.78	0.00	0.00	148.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3601	5750	01000	4280	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3213	103026	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PWC0299904	2961	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2962	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	2963	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	874.79	
Number of Transactions 4						Totals	-900.52	0.00	0.00	900.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3601	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	173	100210	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	34044	136723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.78	
10/18/2013	GL_JOURNAL	0000299909	28506	127231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.13	
10/18/2013	GL_JOURNAL	0000299909	18131	117615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	0000299909	35721	140598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.95	
10/18/2013	GL_JOURNAL	0000299909	866	100837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	PWC0299904	2964	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.48	
10/18/2013	GL_JOURNAL	PWC0299904	2965	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.97	
10/18/2013	GL_JOURNAL	PWC0299904	2966	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,948.01	
Number of Transactions 9						Totals	-2,086.22	0.00	0.00	2,086.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3602	5750	01000	4214	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7230	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	7231	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	69.22	
Number of Transactions 2						Totals	-71.85	0.00	0.00	71.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3602	5750	01000	4234	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7232	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.95	
10/18/2013	GL_JOURNAL	PWC0299904	7233	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.33	
10/18/2013	GL_JOURNAL	PWC0299904	7234	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	348.40	
Number of Transactions 3						Totals	-373.68	0.00	0.00	373.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3602	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7235	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	PWC0299904	7236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3602	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	433.60
Number of Transactions 3						Totals	-445.75	0.00	0.00	445.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3602	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	212		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7238	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.28
Number of Transactions 2						Totals	-9.28	0.00	0.00	9.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3701	5750	01000	4213	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1529	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.03
Number of Transactions 1						Totals	-41.03	0.00	0.00	41.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3701	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1530	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	241.26
10/18/2013	GL_JOURNAL	0000299909	3214	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 2						Totals	-245.12	0.00	0.00	245.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3701	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1531	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	537.24
10/18/2013	GL_JOURNAL	0000299909	28507	127231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	35722	140598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3701	5770	01000 4262 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	18132	117615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	0000299909	867	100837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	34045	136723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	174	100210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 7						Totals	-556.76	0.00	0.00	556.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3702	5750	01000 4214 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3789	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.48
Number of Transactions 1						Totals	-8.48	0.00	0.00	8.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3702	5750	01000 4234 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3790	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.66
Number of Transactions 1						Totals	-42.66	0.00	0.00	42.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3702	5750	01000 4280 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3791	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.10
Number of Transactions 1						Totals	-53.10	0.00	0.00	53.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	65003	3985	5750	01000 4213 2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.79

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3985	5750	01000	4213	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-6.79	0.00	0.00	6.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3985	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.68
10/18/2013	GL_JOURNAL	0000299909	3215	103026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-42.46	0.00	0.00	42.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3985	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.38
10/18/2013	GL_JOURNAL	0000299909	175	100210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	34046	136723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	28508	127231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	35723	140598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	18133	117615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	868	100837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
Number of Transactions 7						Totals	-102.33	0.00	0.00	102.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3995	5750	01000	4214	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97
Number of Transactions 1						Totals	-2.97	0.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3995	5750	01000	4234	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3995	5750	01000	4234	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.68
Number of Transactions 1						Totals		-10.68	0.00	0.00	10.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3995	5750	01000	4280	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.34
Number of Transactions 1						Totals		-14.34	0.00	0.00	14.34
Number of Transactions 179						Class	Totals 5000s	-196,376.89	0.00	0.00	196,376.89
Number of Transactions 179						Resource	Totals 65003	-196,376.89	0.00	0.00	196,376.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65005	1157	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	1		09/11/2013/open zero amount/			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>				
	0332	65005	1361	5001	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	20	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon			0.00	0.00	0.00	213.98
Number of Transactions 1						Totals		-213.98	0.00	0.00	213.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65005	2251	5001	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65005	2251	5001	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/13/2013	GL_JOURNAL	0000298007	88	Emp125464	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	103.55
09/13/2013	GL_JOURNAL	0000298007	43	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-757.12
09/13/2013	GL_JOURNAL	0000298007	63	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	594.88
09/13/2013	GL_JOURNAL	0000298007	76	Emp142459	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	103.55
Number of Transactions 4						Totals	-44.86	0.00	0.00	44.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65005	2451	5001	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/13/2013	GL_JOURNAL	0000298007	7	Emp111251	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	99.75
Number of Transactions 1						Totals	-99.75	0.00	0.00	99.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65005	3101	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297834	2		09/11/2013/open	zero amount/	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>			
	0332	65005	3202	5001	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/13/2013	GL_JOURNAL	0000298007	64	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	68.07
09/13/2013	GL_JOURNAL	0000298007	8	Emp111251	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	11.41
09/13/2013	GL_JOURNAL	0000298007	44	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-86.63
Number of Transactions 3						Totals	7.15	0.00	0.00	-7.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65005	3301	5001	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3301	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	22	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	3.10
09/13/2013	GL_JOURNAL	0000298007	21	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	13.27
Number of Transactions 2						Totals	-16.37	0.00	0.00	16.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3301	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	3		09/11/2013/open zero amount/		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>				
0332	65005	3302	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	46	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-10.98
09/13/2013	GL_JOURNAL	0000298007	45	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-46.94
09/13/2013	GL_JOURNAL	0000298007	10	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	1.45
09/13/2013	GL_JOURNAL	0000298007	9	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	6.18
09/13/2013	GL_JOURNAL	0000298007	90	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	1.50
09/13/2013	GL_JOURNAL	0000298007	89	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	6.42
09/13/2013	GL_JOURNAL	0000298007	66	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	8.63
09/13/2013	GL_JOURNAL	0000298007	65	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	36.88
09/13/2013	GL_JOURNAL	0000298007	78	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	1.50
09/13/2013	GL_JOURNAL	0000298007	77	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	6.42
Number of Transactions 10						Totals	-11.06	0.00	0.00	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3501	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	23	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	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>				
0332	65005	3501	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3501	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	4	09/11/2013/open zero amount/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3502	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	47	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-0.38
09/13/2013	GL_JOURNAL	0000298007	79	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.05
09/13/2013	GL_JOURNAL	0000298007	91	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.05
09/13/2013	GL_JOURNAL	0000298007	11	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.04
09/13/2013	GL_JOURNAL	0000298007	67	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.30
Number of Transactions 5					Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3601	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	24	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	6.10
Number of Transactions 1					Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3601	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	5	09/11/2013/open zero amount/		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

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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>					
0332	65005	3601	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
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>					
0332	65005	3602	5001	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/13/2013	GL_JOURNAL	0000298007	48	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-19.69	
09/13/2013	GL_JOURNAL	0000298007	12	Emp111251	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	5.71	
09/13/2013	GL_JOURNAL	0000298007	92	Emp125464	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	2.95	
09/13/2013	GL_JOURNAL	0000298007	68	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	16.96	
09/13/2013	GL_JOURNAL	0000298007	80	Emp142459	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	2.95	
Number of Transactions 5						Totals	-8.88	0.00	0.00	8.88	
Number of Transactions 38						Class	Totals 5000s	-394.02	0.00	0.00	394.02
Number of Transactions 38						Resource	Totals 65005	-394.02	0.00	0.00	394.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	70900	1107	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	678	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,087.97	
10/18/2013	GL_JOURNAL	0000299909	36068	140901	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	77.83	
Number of Transactions 2						Totals	-1,165.80	0.00	0.00	1,165.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	70900	1109	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,609.48	
10/18/2013	GL_JOURNAL	0000299909	26724	125573	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	329.78	

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 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>						
0332	70900	1109	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 2							Totals	-4,939.26	0.00	0.00	0.00	4,939.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70900	3101	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	470.04	
10/18/2013	GL_JOURNAL	0000299909	36071	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	26727	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.21	
Number of Transactions 3							Totals	-503.67	0.00	0.00	0.00	503.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70900	3301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	82.65	
10/18/2013	GL_JOURNAL	0000299909	36074	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.13	
10/18/2013	GL_JOURNAL	0000299909	26730	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.78	
Number of Transactions 3							Totals	-88.56	0.00	0.00	0.00	88.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70900	3421	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.57	
Number of Transactions 1							Totals	-11.57	0.00	0.00	0.00	11.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70900	3441	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.46	

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

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Budget	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>			
0332	70900	3441	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -35.46 0.00 0.00 0.00 35.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70900	3461	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	25690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,374.21
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Number of Transactions 1 Totals -1,374.21 0.00 0.00 0.00 1,374.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70900	3501	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	29950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	PUE0299906	2967	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	2968	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.30
10/18/2013	GL_JOURNAL	0000299909	36077	140901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	26733	125573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2529	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.84

Number of Transactions 6 Totals -3.04 0.00 0.00 0.00 3.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70900	3601	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	0000299909	36080	140901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.22
10/18/2013	GL_JOURNAL	0000299909	26736	125573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.40
10/18/2013	GL_JOURNAL	PWC0299904	2967	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	31.01
10/18/2013	GL_JOURNAL	PWC0299904	2968	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	131.37

Number of Transactions 4 Totals -174.00 0.00 0.00 0.00 174.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70900	3701	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1533	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.23	
10/18/2013	GL_JOURNAL	PRM0299905	1532	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.55	
10/18/2013	GL_JOURNAL	0000299909	36083	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	26739	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.59	
Number of Transactions 4						Totals	-47.98	0.00	0.00	47.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70900	3985	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.89	
10/18/2013	GL_JOURNAL	0000299909	26742	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	0000299909	36086	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
Number of Transactions 3						Totals	-9.53	0.00	0.00	9.53	
Number of Transactions 30						Class	Totals 1000s	-8,353.08	0.00	0.00	8,353.08
Number of Transactions 30						Resource	Totals 70900	-8,353.08	0.00	0.00	8,353.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70901	1107	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36393	141618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.59	
Number of Transactions 1						Totals	-37.59	0.00	0.00	37.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70901	3101	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36396	141618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	70901	3101	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-3.10	0.00	0.00	0.00	3.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	70901	3301	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36399	141618	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
Number of Transactions 1							Totals	-0.55	0.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	70901	3501	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36402	141618	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02	
Number of Transactions 1							Totals	-0.02	0.00	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	70901	3601	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36405	141618	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.07	
Number of Transactions 1							Totals	-1.07	0.00	0.00	0.00	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	70901	3701	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36408	141618	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.30	
Number of Transactions 1							Totals	-0.30	0.00	0.00	0.00	0.30

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70901	3985	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299910	20		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36411 141618		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-0.06	0.00	0.00
Number of Transactions 8					Class	Totals 1000s	-42.69	0.00	0.00
Number of Transactions 8					Resource	Totals 70901	-42.69	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>			
0332	70910	1107	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36069 140901		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-2,331.62	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>			
0332	70910	1109	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26725 125573		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-705.61	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>			
0332	70910	3101	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36072 140901		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26728 125573		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	3101	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-250.57	0.00	0.00	0.00	250.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	3301	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41.11	
10/18/2013	GL_JOURNAL	0000299909	36075	140901	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.26	
10/18/2013	GL_JOURNAL	0000299909	26731	125573	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
Number of Transactions 3							Totals	-44.05	0.00	0.00	0.00	44.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	3421	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.44	
Number of Transactions 1							Totals	-6.44	0.00	0.00	0.00	6.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	3441	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.70	
Number of Transactions 1							Totals	-19.70	0.00	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	3461	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	763.45	
Number of Transactions 1							Totals	-763.45	0.00	0.00	0.00	763.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70910	3501	4760	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	2969	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	2970	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.09
10/18/2013	GL_JOURNAL	0000299909	36078	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	26734	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2530	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.42
Number of Transactions 6						Totals	-1.52	0.00	0.00	1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70910	3601	4760	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36081	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.44
10/18/2013	GL_JOURNAL	0000299909	26737	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PWC0299904	2969	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.77
10/18/2013	GL_JOURNAL	PWC0299904	2970	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.01
Number of Transactions 4						Totals	-86.56	0.00	0.00	86.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70910	3701	4760	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1534	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.18
10/18/2013	GL_JOURNAL	PRM0299905	1535	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.10
10/18/2013	GL_JOURNAL	0000299909	26740	125573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	36084	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.22
Number of Transactions 4						Totals	-23.87	0.00	0.00	23.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70910	3985	4760	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.42
10/18/2013	GL_JOURNAL	0000299909	36087	140901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70910	3985	4760	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26743	125573	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
Number of Transactions 3						Totals		-4.74	0.00	0.00	4.74
Number of Transactions 30						Class	Totals 4000s	-4,238.13	0.00	0.00	4,238.13
Number of Transactions 30						Resource	Totals 70910	-4,238.13	0.00	0.00	4,238.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90260	4301	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298623	4		09/25/2013/Transfer of appropriations for 0332 - C			3,000.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242423	4		149693/Sales Tax			0.00	358.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242423	3		149693/Shipping with Lift Gate			0.00	390.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242423	2		149693/Urethane Adhesive			0.00	675.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242423	1		149693/Aktiv Rubber Sports Flooring Rolls-5/16" Th			0.00	3,410.00	0.00	0.00
Number of Transactions 5						Totals		-1,833.00	3,000.00	4,833.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90260	4491	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298623	2		09/25/2013/Transfer of appropriations for 0332 - C			52,400.00	0.00	0.00	0.00
Number of Transactions 1						Totals		52,400.00	52,400.00	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>				
	0332	90260	5842	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 5842 - License And Fees Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298623	5		09/25/2013/Transfer of appropriations for 0332 - C			100.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	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>						
0332	90260	5842	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 5842 - License And Fees Fund 01000 - General Fund												
Number of Transactions 1						Totals	100.00	100.00	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>						
0332	90260	5853	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/25/2013	GL_BD_JRNL	0000298623	3		09/25/2013/Transfer of appropriations for 0332 - C		19,500.00	0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	7		149693/PMT Only Tax		0.00	587.97	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	6		149693/PMT Only Freight		0.00	302.80	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	5		149693/PMT Only Bundle-Anchor-TRX Suspension Frame		0.00	3,949.95	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	4		149693/PMT Only Commercial Grade Suspension Traine		0.00	1,599.60	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	3		149693/PMT Only Commercial Licensing-TRX Premier C		0.00	1,200.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	2		149693/PMT Only Bundle-R4 TRX Team Launch Kit		0.00	1,800.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	1		149693/PMT Only Athletic Training Course-R4 TRX T		0.00	10,000.00	0.00	0.00		
Number of Transactions 8						Totals	59.68	19,500.00	19,440.32	0.00	0.00	
Number of Transactions 15						Class	Totals 1000s	50,726.68	75,000.00	24,273.32	0.00	0.00
Number of Transactions 15						Resource	Totals 90260	50,726.68	75,000.00	24,273.32	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>						
0332	90600	4301	6000	01000	0303	2014						
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298029	2		09/13/2013/Transfer of appropriations for Resource		-5,675.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,675.00	-5,675.00	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>						
0332	90600	4301	6000	01000	0309	2014						
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298050	10		09/13/2013/Transfer of appropriations for Resource		-199.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	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>						
0332	90600	4301	6000	01000	0309	2014						
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	-199.00	-199.00	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>						
0332	90600	5100	6000	01000	0303	2014						
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298029	1		09/13/2013/Transfer of appropriations for Resource		-1,300.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,300.00	-1,300.00	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>						
0332	90600	5735	6000	01000	0312	2014						
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/25/2013	GL_BD_JRNL	0000298629	2		09/25/2013/Transfer of appropriations for Resource		-120.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-120.00	-120.00	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>						
0332	90600	5841	6000	01000	0309	2014						
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298050	9		09/13/2013/Transfer of appropriations for Resource		199.00		0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240969	5		Coordinating Committee for Automotive Re/109355/S/		0.00		199.00	0.00	0.00	
09/17/2013	PO_POENC	0000216257	5	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00		-199.00	0.00	0.00	
09/17/2013	PO_POENC	0000216257	5	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00		0.00	199.00	0.00	
Number of Transactions 4						Totals	0.00	199.00	0.00	199.00	0.00	
Number of Transactions 8						Class	Totals 6000s	-7,294.00	-7,095.00	0.00	199.00	0.00
Number of Transactions 8						Resource	Totals 90600	-7,294.00	-7,095.00	0.00	199.00	0.00

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

PeopleSoft GL
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Budget	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>				
		0332	90601	1107	7110	01000	0307	2014				
		DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,256.89	
	Number of Transactions 1						Totals	-1,256.89	0.00	0.00	0.00	1,256.89

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0332	90601	1107	7110	01000	0309	2014				
		DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,256.89	
	Number of Transactions 1						Totals	-1,256.89	0.00	0.00	0.00	1,256.89

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0332	90601	1107	7110	01000	0312	2014				
		DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,053.94	
	10/18/2013	GL_JOURNAL	0000299909	35154	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80	
	Number of Transactions 2						Totals	-1,058.74	0.00	0.00	0.00	1,058.74

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0332	90601	1107	7110	01000	0314	2014				
		DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,430.33	
	Number of Transactions 1						Totals	-2,430.33	0.00	0.00	0.00	2,430.33

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0332	90601	1107	7110	01000	0315	2014			
		DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	993.03
	10/18/2013	GL_JOURNAL	0000299909	37553	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	71.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,064.08	0.00	0.00	0.00	1,064.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,205.03
10/18/2013	GL_JOURNAL	0000299909	12967	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	86.21
Number of Transactions 2					Totals	-1,291.24	0.00	0.00	0.00	1,291.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,354.56
Number of Transactions 1					Totals	-1,354.56	0.00	0.00	0.00	1,354.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0376	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,285.18
Number of Transactions 1					Totals	-3,285.18	0.00	0.00	0.00	3,285.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0394	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,205.04
10/18/2013	GL_JOURNAL	0000299909	12968	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	109.45
Number of Transactions 2					Totals	-1,314.49	0.00	0.00	0.00	1,314.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	1162	7110	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	600	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.47	
Number of Transactions 1					Totals		-27.47	0.00	0.00	27.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	1162	7110	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	845		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.47	
10/08/2013	GL_JOURNAL	PAY0299357	601	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.47	
Number of Transactions 3					Totals		-54.94	0.00	0.00	54.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	1162	7110	01000	0394	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	846		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.47	
10/08/2013	GL_JOURNAL	PAY0299357	602	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.47	
Number of Transactions 3					Totals		-54.94	0.00	0.00	54.94	
Number of Transactions 20					Class	Totals 7000s		-14,449.75	0.00	0.00	14,449.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	1971	6000	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	458		09/09/2013/Open \$0/		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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1971	6000	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	457		09/09/2013/Open \$0/		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1285	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-185.04	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>				
0332	90601	3101	6000	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	460		09/09/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1							Totals	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>				
0332	90601	3101	6000	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	459		09/09/2013/Open \$0/		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-15.27	0.00	0.00

Number of Transactions 6							Class	Totals 6000s	-200.31	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3101	7110	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-103.69	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>				
0332	90601	3101	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90601	3101	7110	01000	0309	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-103.69	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>			
0332	90601	3101	7110	01000	0312	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	35157	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

Number of Transactions 2					Totals		-87.35	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90601	3101	7110	01000	0314	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-200.50	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>			
0332	90601	3101	7110	01000	0315	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37555	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

Number of Transactions 2					Totals		-87.78	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>			
0332	90601	3101	7110	01000	0321	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3171	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	12970	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-111.07	0.00	0.00	111.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0324	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	111.75		
Number of Transactions 1						Totals	-111.75	0.00	0.00	111.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0376	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	271.03		
Number of Transactions 1						Totals	-271.03	0.00	0.00	271.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0394	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	101.68		
10/08/2013	GL_JOURNAL	PAY0299357	3172	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	0000299909	12971	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.03		
Number of Transactions 3						Totals	-112.98	0.00	0.00	112.98	
Number of Transactions 15						Class	Totals 7000s	-1,189.84	0.00	0.00	1,189.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	6000	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL BD JRNL	0000297652	462		09/09/2013/Open \$0/		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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	6000	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
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>					
0332	90601	3301	6000	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	461		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.68	
Number of Transactions 2						Totals	-2.68	0.00	0.00	2.68	
Number of Transactions 3						Class	Totals 6000s	-2.68	0.00	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.25	
Number of Transactions 1						Totals	-18.25	0.00	0.00	18.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.25	
Number of Transactions 1						Totals	-18.25	0.00	0.00	18.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	7110	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.30	
10/18/2013	GL_JOURNAL	0000299909	35160	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	7110	01000	0312	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-15.37	0.00	0.00	0.00	15.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	7110	01000	0314	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	35.25	
Number of Transactions 1							Totals	-35.25	0.00	0.00	0.00	35.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	7110	01000	0315	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.40	
10/08/2013	GL_JOURNAL	PAY0299357	4788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2.10	
10/18/2013	GL_JOURNAL	0000299909	37557	144613	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.03	
Number of Transactions 3							Totals	-17.53	0.00	0.00	0.00	17.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	7110	01000	0321	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17.92	
10/08/2013	GL_JOURNAL	PAY0299357	4789	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	0000299909	12973	113121	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.25	
Number of Transactions 3							Totals	-19.57	0.00	0.00	0.00	19.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	7110	01000	0324	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3301	7110	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-19.73	0.00	0.00	19.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3301	7110	01000	0394	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.91
10/08/2013	GL_JOURNAL	PAY0299357	4790	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	0000299909	12974	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	-19.90	0.00	0.00	19.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3421	7110	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 1						Totals	-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3421	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3421	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	7110	01000	0314	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	847		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5.15	0.00	0.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	7110	01000	0315	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	7110	01000	0321	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	7110	01000	0324	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	7110	01000	0376	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3421	7110	01000	0394	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3441	7110	01000	0307	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3441	7110	01000	0309	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78
Number of Transactions 1						Totals	-26.78	0.00	0.00	26.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3441	7110	01000	0312	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3441	7110	01000	0314	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	848		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.95
Number of Transactions 2						Totals	-42.95	0.00	0.00	42.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3441	7110	01000	0315	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21805	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.88	
Number of Transactions 1						Totals		-7.88	0.00	0.00	0.00	7.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3441	7110	01000	0321	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21806	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals		-21.43	0.00	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3441	7110	01000	0324	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21807	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals		-21.43	0.00	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3441	7110	01000	0376	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21808	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.86	
Number of Transactions 1						Totals		-42.86	0.00	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3441	7110	01000	0394	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21809	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals		-21.43	0.00	0.00	0.00	21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25695	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	550.22	
Number of Transactions 1						Totals		-550.22	0.00	0.00	0.00	550.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0309	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25696	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	550.23	
Number of Transactions 1						Totals		-550.23	0.00	0.00	0.00	550.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0312	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25697	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	342.70	
Number of Transactions 1						Totals		-342.70	0.00	0.00	0.00	342.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0314	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	849		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	612.10	
Number of Transactions 2						Totals		-612.10	0.00	0.00	0.00	612.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0315	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25699	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	109.74	
Number of Transactions 1						Totals		-109.74	0.00	0.00	0.00	109.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0321	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25700	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	305.38	
Number of Transactions 1						Totals		-305.38	0.00	0.00	0.00	305.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0324	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25701	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	244.18	
Number of Transactions 1						Totals		-244.18	0.00	0.00	0.00	244.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0376	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25702	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	685.39	
Number of Transactions 1						Totals		-685.39	0.00	0.00	0.00	685.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0394	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25703	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	305.38	
Number of Transactions 1						Totals		-305.38	0.00	0.00	0.00	305.38
Number of Transactions 45						Class	Totals 7000s	-4,131.72	0.00	0.00	0.00	4,131.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	6000	01000	0314	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	464		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3501	6000	01000	0314	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
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>						
0332	90601	3501	6000	01000	0315	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	463		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7036	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	2985	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	2543	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.10	
Number of Transactions 4							Totals	-0.09	0.00	0.00	0.09	
Number of Transactions 5							Class	Totals 6000s	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3501	7110	01000	0307	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	2971	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299907	2531	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.63	
Number of Transactions 3							Totals	-0.63	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>						
0332	90601	3501	7110	01000	0309	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	2972	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299907	2532	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.63	
Number of Transactions 3							Totals	-0.63	0.00	0.00	0.63	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3501	7110	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299906	2973	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299907	2533	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.53
Number of Transactions 3							Totals	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3501	7110	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	2974	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	PUE0299907	2534	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.21
Number of Transactions 3							Totals	-1.22	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3501	7110	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.50
10/08/2013	GL_JOURNAL	PAY0299357	7037	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2976	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299906	2975	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	37559	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2535	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.50
10/18/2013	GL_JOURNAL	PUE0299907	2536	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.01
Number of Transactions 7							Totals	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3501	7110	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.61
10/08/2013	GL_JOURNAL	PAY0299357	7038	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2979	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3501	7110	01000	0321	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	2978	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2977	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	12976	113121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2538	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299907	2537	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.61
Number of Transactions 8						Totals	-0.66	0.00	0.00	0.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	90601	3501	7110	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	2980	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299907	2539	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.68
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	90601	3501	7110	01000	0376	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299906	2981	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299907	2540	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.64
Number of Transactions 3						Totals	-1.64	0.00	0.00	1.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	90601	3501	7110	01000	0394	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.61
10/08/2013	GL_JOURNAL	PAY0299357	7039	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2984	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	2983	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2982	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3501	7110	01000	0394	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12977	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2542	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299907	2541	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.61
Number of Transactions 8							Totals	-0.67	0.00	0.00	0.67
Number of Transactions 41							Class Totals 7000s	-7.21	0.00	0.00	7.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3601	6000	01000	0314	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	295		09/09/2013/Open \$0/		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>				
	0332	90601	3601	6000	01000	0315	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	294		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2985	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	5.27
Number of Transactions 2							Totals	-5.27	0.00	0.00	5.27
Number of Transactions 3							Class Totals 6000s	-5.27	0.00	0.00	5.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3601	7110	01000	0307	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2971	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	35.82
Number of Transactions 1							Totals	-35.82	0.00	0.00	35.82

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2972	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.82
Number of Transactions 1						Totals	-35.82	0.00	0.00	35.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35165	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PWC0299904	2973	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.04
Number of Transactions 2						Totals	-30.18	0.00	0.00	30.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2974	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	69.26
Number of Transactions 1						Totals	-69.26	0.00	0.00	69.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37561	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.02
10/18/2013	GL_JOURNAL	PWC0299904	2976	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.30
10/18/2013	GL_JOURNAL	PWC0299904	2975	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-31.10	0.00	0.00	31.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12979	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	PWC0299904	2977	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2978	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2979	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4						Totals	-38.36	0.00	0.00	38.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2980	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-38.60	0.00	0.00	38.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0376	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2981	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-93.63	0.00	0.00	93.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3601	7110	01000	0394	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12980	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2982	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2984	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2983	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4						Totals	-39.02	0.00	0.00	39.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1536	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-9.88	0.00	0.00	9.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1537	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.88
Number of Transactions 1						Totals	-9.88	0.00	0.00	9.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1538	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.28
10/18/2013	GL_JOURNAL	0000299909	35168	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-8.32	0.00	0.00	8.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1539	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.10
Number of Transactions 1						Totals	-19.10	0.00	0.00	19.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1540	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.81
10/18/2013	GL_JOURNAL	0000299909	37563	144613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
Number of Transactions 2						Totals	-8.37	0.00	0.00	8.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3701	7110	01000	0321	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1541	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	9.47
10/18/2013	GL_JOURNAL	0000299909	12982	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.68
Number of Transactions 2							Totals	-10.15	0.00	0.00	10.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3701	7110	01000	0324	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1542	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	10.65
Number of Transactions 1							Totals	-10.65	0.00	0.00	10.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3701	7110	01000	0376	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1543	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	25.82
Number of Transactions 1							Totals	-25.82	0.00	0.00	25.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3701	7110	01000	0394	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1544	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	9.47
10/18/2013	GL_JOURNAL	0000299909	12983	113121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.86
Number of Transactions 2							Totals	-10.33	0.00	0.00	10.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3985	7110	01000	0307	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0332	90601	3985	7110	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-1.63	0.00	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	7110	01000	0309	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.64	
Number of Transactions 1							Totals	-1.64	0.00	0.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	7110	01000	0312	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	0000299909	35171	139193	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01	
Number of Transactions 2							Totals	-1.65	0.00	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	7110	01000	0314	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.16	
Number of Transactions 1							Totals	-3.16	0.00	0.00	0.00	3.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	7110	01000	0315	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	0000299909	37565	144613	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11	
Number of Transactions 2							Totals	-1.66	0.00	0.00	0.00	1.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3985	7110	01000	0321	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	34754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.88
10/18/2013	GL_JOURNAL	0000299909	12985	113121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.14
Number of Transactions 2						Totals		-2.02	2.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3985	7110	01000	0324	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	34755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.76
Number of Transactions 1						Totals		-1.76	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3985	7110	01000	0376	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	34756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4.27
Number of Transactions 1						Totals		-4.27	4.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3985	7110	01000	0394	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	34757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.88
10/18/2013	GL_JOURNAL	0000299909	12986	113121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.17
Number of Transactions 2						Totals		-2.05	2.05
Number of Transactions 44						Class	Totals 7000s	-544.13	544.13
Number of Transactions 182						Resource	Totals 90601	-20,531.00	20,531.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90601	3985	7110	01000	0394	2014							
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1,427							DeptID	Totals 0332	-----	-----	-----	-----	
									-822,927.38	38,920.00	20,389.49	7,489.19	833,968.70
Number of Transactions 1,427							Report	Totals	-----	-----	-----	-----	
									-822,927.38	38,920.00	20,389.49	7,489.19	833,968.70

End of Report