

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 = '0322' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00000	1162	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/16/2013	GL_BD_JRNL	0000296582	1		08/16/2013/create new account string/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00000	1192	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,552.67
10/08/2013	GL_JOURNAL	PAY0299357	1097	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,866.03
10/21/2013	GL_JOURNAL	0000299950	6086	118811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.46
10/21/2013	GL_JOURNAL	0000299950	14167	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13738	155010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8602	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11249	139478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 7						Totals	-710.86	0.00	0.00	710.86

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Class	Totals 1000s	-710.86	0.00	0.00	710.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00000	1262	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12353	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	459	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 2						Totals	-5.38	0.00	0.00	5.38	

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>			
	0322	00000	2230	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	236		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	754	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	339.64

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

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Tran Type: All Types

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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>				
0322	00000	2230	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-339.64	0.00	0.00	0.00	339.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	2267	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	271.17
Number of Transactions 1					Totals	-271.17	0.00	0.00	0.00	271.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	3101	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	460	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12355	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 2					Totals	-0.44	0.00	0.00	0.00	0.44
Number of Transactions 7			Class	Totals 0000s		-616.63	0.00	0.00	0.00	616.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	3101	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.61
10/08/2013	GL_JOURNAL	PAY0299357	3112	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-142.62
10/21/2013	GL_JOURNAL	0000299950	6087	118811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
10/21/2013	GL_JOURNAL	0000299950	8606	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13739	155010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14168	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	11250	139478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 7					Totals	-35.98	0.00	0.00	0.00	35.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						-35.98	0.00	0.00	0.00	35.98
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>				
0322	00000	3202	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	237		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	855	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	38.86
Number of Transactions 2						-38.86	0.00	0.00	0.00	38.86
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	3301	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	461	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12357	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 2						-0.08	0.00	0.00	0.00	0.08
Class										
Totals										
Number of Transactions 4						-38.94	0.00	0.00	0.00	38.94
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	3301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.01
10/08/2013	GL_JOURNAL	PAY0299357	4722	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-27.05
10/21/2013	GL_JOURNAL	0000299950	6088	118811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	13740	155010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14169	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11251	139478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8610	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 7						-10.32	0.00	0.00	0.00	10.32
Class										
Totals 1000s										
Number of Transactions 7						-10.32	0.00	0.00	0.00	10.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	3302	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.74
10/14/2013	GL_BD_JRNL	0000299645	238		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1057	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	25.98
Number of Transactions 3						Totals	-46.72	0.00	0.00	46.72

Number of Transactions 3 Class Totals 0000s -46.72 0.00 0.00 0.00 46.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	3501	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.27
10/08/2013	GL_JOURNAL	PAY0299357	6972	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.95
10/18/2013	GL_JOURNAL	PUE0299906	2721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.28
10/18/2013	GL_JOURNAL	PUE0299906	2720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.93
10/18/2013	GL_JOURNAL	PUE0299907	2334	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.27
10/18/2013	GL_JOURNAL	PUE0299907	2335	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.95
10/21/2013	GL_JOURNAL	0000299950	6089	118811	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

Number of Transactions 7 Class Totals 1000s -0.36 0.00 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>				
0322	00000	3502	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	4001	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	3695	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
10/14/2013	GL_BD_JRNL	0000299645	239		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1259	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.17

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

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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>					
0322	00000	3502	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.31	0.00	0.00	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00000	3601	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	689		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	462	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12359	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16	
Number of Transactions 8						Class	Totals 0000s	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00000	3601	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-53.18	
10/18/2013	GL_JOURNAL	PWC0299904	2721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.75	
10/21/2013	GL_JOURNAL	0000299950	6090	118811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38	
10/21/2013	GL_JOURNAL	0000299950	13741	155010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14170	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11252	139478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	8614	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-20.27	0.00	0.00	20.27	
Number of Transactions 7						Class	Totals 1000s	-20.27	0.00	0.00	20.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00000	3602	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc 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

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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>						
0322	00000	3602	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4001	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.73		
10/14/2013	GL_BD_JRNL	0000299645	240		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1360	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	9.68		
Number of Transactions 3							Totals	-17.41	0.00	0.00	0.00	17.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	3702	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	241		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	956	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.15		
Number of Transactions 2							Totals	-1.15	0.00	0.00	0.00	1.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	3995	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	242		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1158	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.54		
Number of Transactions 2							Totals	-0.54	0.00	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	4301	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	REQ_PREENC	0000236277	2		Graphiques/141774/TARDY SLIP TWO PART CARBONLESS F		0.00	-280.00	0.00	0.00		
07/15/2013	REQ_PREENC	0000236277	2		Graphiques/141774/TARDY SLIP TWO PART CARBONLESS F		0.00	280.00	0.00	0.00		
07/15/2013	REQ_PREENC	0000236277	1		Graphiques/141774/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	-110.00	0.00	0.00		
07/15/2013	REQ_PREENC	0000236277	1		Graphiques/141774/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	110.00	0.00	0.00		
08/26/2013	PO_POENC	0000214454	2	R0000236784	SWEETWATER SOU/ADJUSTABLE HEIGHT DESKTOP STAND-ITE		0.00	-12.95	0.00	0.00		
08/26/2013	PO_POENC	0000214454	2	R0000236784	SWEETWATER SOU/ADJUSTABLE HEIGHT DESKTOP STAND-ITE		0.00	0.00	13.99	0.00		
08/26/2013	PO_POENC	0000214454	1	R0000236784	SWEETWATER SOU/BEHRINGER C-1U MICROPHONE-ITEM# C1m		0.00	-59.99	0.00	0.00		
08/26/2013	PO_POENC	0000214454	1	R0000236784	SWEETWATER SOU/BEHRINGER C-1U MICROPHONE-ITEM# C1m		0.00	0.00	64.79	0.00		
08/26/2013	PO_POENC	0000214475	1	R0000236785	SCHOLASTIC MAG/Subscription to Scope		0.00	-300.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	4301	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2013	PO_POENC	0000214475	1	R0000236785	SCHOLASTIC MAG/Subscription to Scope	0.00	0.00	312.40	0.00			
08/26/2013	PO_POENC	0000214439	3	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 LICENS	0.00	-154.80	0.00	0.00			
08/26/2013	PO_POENC	0000214439	3	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 LICENS	0.00	0.00	154.80	0.00			
08/26/2013	PO_POENC	0000214439	2	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 11 MED	0.00	-19.34	0.00	0.00			
08/26/2013	PO_POENC	0000214439	2	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 11 MED	0.00	0.00	20.89	0.00			
08/26/2013	PO_POENC	0000214439	1	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 11 LIC	0.00	-70.63	0.00	0.00			
08/26/2013	PO_POENC	0000214439	1	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 11 LIC	0.00	0.00	70.63	0.00			
08/26/2013	PO_POENC	0000214439	4	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 MEDIA	0.00	0.00	20.89	0.00			
08/26/2013	PO_POENC	0000214439	4	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 MEDIA	0.00	-19.34	0.00	0.00			
09/04/2013	PO_POENC	0000215147	1	R0000239660	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	-116.98	0.00	0.00			
09/04/2013	PO_POENC	0000215147	1	R0000239660	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	126.34	0.00			
09/04/2013	REQ_PREENC	0000239660	1		Office Depot/141774/Dixie(R) Paper Cold Cups 3 Oz.	0.00	116.98	0.00	0.00			
09/04/2013	REQ_PREENC	0000239694	1		Graphiques/141774/STUDENT BODY & DISTRICT FUNDS RE	0.00	56.70	0.00	0.00			
09/05/2013	AP_VOUCHER	00698950	1	P0000215147	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	-126.34	0.00			
09/05/2013	AP_VOUCHER	00698950	1	P0000215147	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	0.00	126.34			
09/11/2013	AP_VOUCHER	00699972	1	P0000214439	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 1	0.00	0.00	-70.63	0.00			
09/11/2013	AP_VOUCHER	00699972	1	P0000214439	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 1	0.00	0.00	0.00	70.63			
09/11/2013	CM_TRNXTN	0000003016	16827		000000000000003016 R0000239694 STUDENT BODY & DIS	0.00	-56.70	0.00	0.00			
09/11/2013	CM_TRNXTN	0000003016	16827		000000000000003016 R0000239694 STUDENT BODY & DIS	0.00	0.00	0.00	61.14			
09/12/2013	AP_VOUCHER	00700243	1	P0000214475	SCHOLASTIC MAG/Subscription to Scope	0.00	0.00	-312.40	0.00			
09/12/2013	AP_VOUCHER	00700243	1	P0000214475	SCHOLASTIC MAG/Subscription to Scope	0.00	0.00	0.00	312.40			
09/18/2013	REQ_PREENC	0000241255	1		Communications USA/141774/LITHIUM ION BATTERY/ITEM	0.00	549.50	0.00	0.00			
09/19/2013	PO_POENC	0000216403	1	R0000241255	GOVCONNECTION,/Motorola Battery Li-Ion 2190mAh 7.2	0.00	-549.50	0.00	0.00			
09/19/2013	PO_POENC	0000216403	1	R0000241255	GOVCONNECTION,/Motorola Battery Li-Ion 2190mAh 7.2	0.00	0.00	607.93	0.00			
09/23/2013	CM_TRNXTN	0000001947	16918		000000000000001947 RMSR15578 DISTRICT DAILY REMIT	0.00	0.00	0.00	5.39			
09/23/2013	CM_TRNXTN	0000002647	16918		000000000000002647 RMSR15578 REFERRAL REPORT 4-PA	0.00	0.00	0.00	88.86			
Number of Transactions 35						Totals	-911.00	0.00	-637.05	883.29	664.76	
Number of Transactions 42						Class	Totals 0000s	-930.10	0.00	-637.05	883.29	683.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	4301	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	GL BD JRNL	0000296715	31		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0322	00000	4301	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	PCD0296713	102	KATHY AGOS	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	18.72		
09/17/2013	GL_JOURNAL	PCD0298231	67	KATHY AGOS	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	192.60		
09/17/2013	GL_JOURNAL	PCD0298231	68	KATHY AGOS	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	240.80		
09/17/2013	GL_JOURNAL	UTX0298235	6	KATHY AGOS	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	19.26		
Number of Transactions 5							Totals	-471.38	0.00	0.00	471.38	
Number of Transactions 5							Class	Totals 1000s	-471.38	0.00	0.00	471.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	5915	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	40		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1572	6192813824	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1576	6195636057	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1575	6192813990	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1574	6192813953	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1573	6192813825	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
Number of Transactions 6							Totals	-92.90	0.00	0.00	92.90	
Number of Transactions 6							Class	Totals 0000s	-92.90	0.00	0.00	92.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	5920	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
09/03/2013	REQ_PREENC	0000239617	1		Office Depot/141774/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	0.00		
09/03/2013	PO_POENC	0000215105	1	R0000239618	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-1,472.00	0.00	0.00		
09/03/2013	PO_POENC	0000215105	1	R0000239618	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	1,589.76	0.00		
09/03/2013	REQ_PREENC	0000239618	1		Office Depot/141774/USPS(R) Four Flags FOREVER(R)		0.00	1,472.00	0.00	0.00		
09/11/2013	AP_VOUCHER	00698509	1	P0000215105	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-1,472.00	0.00		
09/11/2013	AP_VOUCHER	00698509	1	P0000215105	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	1,472.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00000	5920	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
Number of Transactions 6							Totals	-1,589.76	0.00	0.00	117.76	1,472.00	
Number of Transactions 6							Class	Totals 1000s	-1,589.76	0.00	0.00	117.76	1,472.00
Number of Transactions 117							Resource	Totals 00000	-4,564.69	0.00	-637.05	1,001.05	4,200.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	1107	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	22		08/22/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	179,721.90		
09/27/2013	GL_JOURNAL	PAY0298784	626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	184,871.30		
10/18/2013	GL_JOURNAL	0000299909	3097	102851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	6829	107361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	286.63		
10/18/2013	GL_JOURNAL	0000299909	21698	120811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	26954	125785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	35089	139034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	314.24		
10/18/2013	GL_JOURNAL	0000299909	39528	150987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	332.76		
10/18/2013	GL_JOURNAL	0000299909	38583	147685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	314.24		
10/18/2013	GL_JOURNAL	0000299909	22151	121335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	348.06		
10/18/2013	GL_JOURNAL	0000299909	29355	128534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	22655	121675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	20348	119515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	229.09		
10/18/2013	GL_JOURNAL	0000299909	14883	114748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	306.26		
10/18/2013	GL_JOURNAL	0000299909	9012	109517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	23129	122080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	17441	116916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	15663	115485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	120	100146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	345.76		
10/18/2013	GL_JOURNAL	0000299909	11657	111957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	7200	107738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	5758	106124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	5170	105069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	415.01		

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>			
0322	00010	1107	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	4120	104040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	39661	151247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	303.82
10/18/2013	GL_JOURNAL	0000299909	40445	154391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	386.08
10/18/2013	GL_JOURNAL	0000299909	3663	103544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	35040	138952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	251.05
10/18/2013	GL_JOURNAL	0000299909	1431	101220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	16801	116387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9593	110054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	4078	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	3642	103531	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	22130	121314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	27451	126218	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63

Number of Transactions 36 Totals -307,937.77 70,123.00 0.00 0.00 378,060.77

Number of Transactions 36 Class Totals 1000s -307,937.77 70,123.00 0.00 0.00 378,060.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00010	1107	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,805.45
09/27/2013	GL_JOURNAL	PAY0298784	631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,205.07
10/18/2013	GL_JOURNAL	0000299909	35899	140779	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	15203	115006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83

Number of Transactions 4 Totals -22,812.13 0.00 0.00 0.00 22,812.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00010	1165	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	766		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0322	00010	1165	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2						Totals	-686.64	0.00	0.00	0.00	686.64	
Number of Transactions 6						Class	Totals 4000s	-23,498.77	0.00	0.00	0.00	23,498.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	1165	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	7374	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	9540	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.46		
Number of Transactions 2						Totals	-16.15	0.00	0.00	0.00	16.15	
Number of Transactions 2						Class	Totals 5000s	-16.15	0.00	0.00	0.00	16.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	1210	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,850.94		
09/27/2013	GL_JOURNAL	PAY0298784	2525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,361.96		
10/18/2013	GL_JOURNAL	0000299909	33097	134313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	461.26		
10/18/2013	GL_JOURNAL	0000299909	27199	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	75.17		
10/18/2013	GL_JOURNAL	0000299909	12931	113074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
Number of Transactions 5						Totals	-29,240.18	0.00	0.00	0.00	29,240.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	1308	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,751.42		
09/27/2013	GL_JOURNAL	PAY0298784	2861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,751.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	1308	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 2						Totals	-19,502.84	0.00	0.00	19,502.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	1309	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	299		08/14/2013/Transfer appropriations from District R		46,782.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23,468.48
09/27/2013	GL_JOURNAL	PAY0298784	2940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,468.48
Number of Transactions 3						Totals	-154.96	46,782.00	0.00	46,936.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	2217	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,724.64
09/27/2013	GL_JOURNAL	PAY0298784	4681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,602.16
Number of Transactions 2						Totals	-10,326.80	0.00	0.00	10,326.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	2230	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,899.07
09/27/2013	GL_JOURNAL	PAY0298784	4761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,493.20
10/14/2013	GL_JOURNAL	0000299626	26	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-339.64
Number of Transactions 3						Totals	-7,052.63	0.00	0.00	7,052.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	2267	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0322	00010	2267	0000	01000	0000	2014				
		DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	5153	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,057.68
	10/08/2013	GL_JOURNAL	PAY0299357	1958	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	793.26

		Number of Transactions	3			Totals	-1,989.90	0.00	0.00	0.00	1,989.90	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0322	00010	2320	0000	01000	0000	2014				
		DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	3590	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,938.71
	09/27/2013	GL_JOURNAL	PAY0298784	5365	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,938.71

		Number of Transactions	2			Totals	-11,877.42	0.00	0.00	0.00	11,877.42	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0322	00010	2401	0000	01000	0000	2014				
		DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	3871	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8,038.76
	09/27/2013	GL_JOURNAL	PAY0298784	5642	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,922.60

		Number of Transactions	2			Totals	-14,961.36	0.00	0.00	0.00	14,961.36	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0322	00010	2405	0000	01000	0000	2014				
		DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	4181	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,030.77
	09/27/2013	GL_JOURNAL	PAY0298784	5962	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,285.26

		Number of Transactions	2			Totals	-7,316.03	0.00	0.00	0.00	7,316.03	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0322	00010	2456	0000	01000	0000	2014				
		DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PAY0297650	927	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	79.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0322	00010	2456	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	929	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	638.40	
09/27/2013	GL_JOURNAL	PAY0298784	6285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	867.75	
09/27/2013	GL_JOURNAL	PAY0298784	6287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,320.86	
10/08/2013	GL_JOURNAL	PAY0299357	2315	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	716.49	
10/08/2013	GL_JOURNAL	PAY0299357	2317	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,602.45	
Number of Transactions 6						Totals	-7,225.56	0.00	0.00	7,225.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3101	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	300		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,740.65	
08/27/2013	GL_JOURNAL	PAY0297099	5777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,142.71	
09/27/2013	GL_JOURNAL	PAY0298784	8144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,740.64	
09/27/2013	GL_JOURNAL	PAY0298784	8145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,184.87	
10/18/2013	GL_JOURNAL	0000299909	33098	134313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.05	
10/18/2013	GL_JOURNAL	0000299909	27201	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.20	
10/18/2013	GL_JOURNAL	0000299909	12932	113074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
Number of Transactions 8						Totals	-4,034.62	3,859.00	0.00	7,893.62	
Number of Transactions 38						Class	Totals 0000s	-113,682.30	50,641.00	0.00	164,323.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3101	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	58		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,827.03	
09/27/2013	GL_JOURNAL	PAY0298784	8148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,251.89	
10/18/2013	GL_JOURNAL	0000299909	22131	121314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	3643	103531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9594	110054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	27452	126218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0322	00010	3101	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	16802	116387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	35044	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.71		
10/18/2013	GL_JOURNAL	0000299909	1432	101220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	3664	103544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	4079	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	11658	111957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	23130	122080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	29356	128534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	22152	121335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.71		
10/18/2013	GL_JOURNAL	0000299909	38584	147685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.92		
10/18/2013	GL_JOURNAL	0000299909	3098	102851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	35090	139034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.92		
10/18/2013	GL_JOURNAL	0000299909	39529	150987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.45		
10/18/2013	GL_JOURNAL	0000299909	26955	125785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	22656	121675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	21699	120811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.96		
10/18/2013	GL_JOURNAL	0000299909	6830	107361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.65		
10/18/2013	GL_JOURNAL	0000299909	14884	114748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.27		
10/18/2013	GL_JOURNAL	0000299909	9013	109517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	40446	154391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85		
10/18/2013	GL_JOURNAL	0000299909	39662	151247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.07		
10/18/2013	GL_JOURNAL	0000299909	4121	104040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	5171	105069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	5759	106124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	121	100146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.53		
10/18/2013	GL_JOURNAL	0000299909	7201	107738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	15664	115485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	17442	116916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	20349	119515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90		
Number of Transactions 36							Totals	-25,404.96	5,785.00	0.00	0.00	31,189.96	
Number of Transactions 36							Class	Totals 1000s	-25,404.96	5,785.00	0.00	0.00	31,189.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00010	3101	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	891.45	
09/27/2013	GL_JOURNAL	PAY0298784	8154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	924.42	
10/18/2013	GL_JOURNAL	0000299909	15204	115006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	35900	140779	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98	
Number of Transactions 4						Totals	-1,882.00	0.00	0.00	1,882.00

Number of Transactions 4 Class Totals 4000s -1,882.00 0.00 0.00 0.00 1,882.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00010	3101	5770	01000	4262	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	7375	122232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9541	129315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.11	
Number of Transactions 2						Totals	-1.33	0.00	0.00	1.33

Number of Transactions 2 Class Totals 5000s -1.33 0.00 0.00 0.00 1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0322	00010	3202	0000	01000	0000	2014		
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	331.71
08/27/2013	GL_JOURNAL	PAY0297099	7589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,946.08
08/27/2013	GL_JOURNAL	PAY0297099	7591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	540.60
09/27/2013	GL_JOURNAL	PAY0298784	10562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	475.25
09/27/2013	GL_JOURNAL	PAY0298784	10564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,970.10
09/27/2013	GL_JOURNAL	PAY0298784	10566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	704.60
10/08/2013	GL_JOURNAL	PAY0299357	3776	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	34.52
10/08/2013	GL_JOURNAL	PAY0299357	3777	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	31.80
10/14/2013	GL_JOURNAL	0000299626	127	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-38.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3202	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 9						Totals	-5,995.80	0.00	0.00	5,995.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3301	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	301		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	481.70	
08/27/2013	GL_JOURNAL	PAY0297099	9539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	200.84	
09/27/2013	GL_JOURNAL	PAY0298784	13033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	471.26	
09/27/2013	GL_JOURNAL	PAY0298784	13034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	208.90	
10/18/2013	GL_JOURNAL	0000299909	33099	134313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.69	
10/18/2013	GL_JOURNAL	0000299909	27203	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09	
10/18/2013	GL_JOURNAL	0000299909	12933	113074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12	
Number of Transactions 8						Totals	-699.60	678.00	0.00	1,377.60	
Number of Transactions 17						Class	Totals 0000s	-6,695.40	678.00	0.00	7,373.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3301	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	130		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,330.31	
09/27/2013	GL_JOURNAL	PAY0298784	13037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,396.63	
10/18/2013	GL_JOURNAL	0000299909	5172	105069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	22132	121314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9595	110054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	4122	104040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	3644	103531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	27453	126218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9014	109517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	14885	114748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.44	
10/18/2013	GL_JOURNAL	0000299909	122	100146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.01	

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

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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				
0322	00010	3301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15665	115485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	17443	116916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	7202	107738	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	5760	106124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	3665	103544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	39663	151247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	0000299909	40447	154391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	23131	122080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	20350	119515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	38585	147685	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	22153	121335	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	0000299909	29357	128534	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	3099	102851	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	6831	107361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.16	
10/18/2013	GL_JOURNAL	0000299909	21700	120811	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.62	
10/18/2013	GL_JOURNAL	0000299909	22657	121675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	26956	125785	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	39530	150987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.83	
10/18/2013	GL_JOURNAL	0000299909	35091	139034	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	11659	111957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	4080	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	35048	138952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.64	
10/18/2013	GL_JOURNAL	0000299909	16803	116387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	1433	101220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
Number of Transactions 36						Totals	-3,905.24	1,017.00	0.00	4,922.24

Number of Transactions 36 Class Totals 1000s -3,905.24 1,017.00 0.00 0.00 4,922.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0322	00010	3301	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	156.67
09/27/2013	GL_JOURNAL	PAY0298784	13043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	172.61
10/18/2013	GL_JOURNAL	0000299909	15205	115006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
	0322	00010	3301	4760	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	35901	140779	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
Number of Transactions 4						Totals	-340.91	0.00	0.00	340.91
Number of Transactions 4						Class Totals 4000s	-340.91	0.00	0.00	340.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00010	3301	5770	01000	4262	2014			
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	7376	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9542	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
Number of Transactions 2						Class Totals 5000s	-0.24	0.00	0.00	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00010	3302	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	221.78
08/27/2013	GL_JOURNAL	PAY0297099	11321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,301.12
08/27/2013	GL_JOURNAL	PAY0297099	11325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.06
09/09/2013	GL_JOURNAL	PAY0297650	2202	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.15
09/09/2013	GL_JOURNAL	PAY0297650	2205	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.25
09/27/2013	GL_JOURNAL	PAY0298784	15529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	509.48
09/27/2013	GL_JOURNAL	PAY0298784	15527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,350.21
09/27/2013	GL_JOURNAL	PAY0298784	15524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	356.32
10/08/2013	GL_JOURNAL	PAY0299357	5806	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.37
10/08/2013	GL_JOURNAL	PAY0299357	5809	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.43
10/08/2013	GL_JOURNAL	PAY0299357	5811	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	52.08
10/14/2013	GL_JOURNAL	0000299626	329	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-25.98

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>				
	0322	00010	3302	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions	12	Totals					-4,219.27	0.00	0.00	0.00	4,219.27
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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>				
	0322	00010	3421	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

08/14/2013	GL_BD_JRNL	0000296475	302			08/14/2013/Transfer appropriations from District R	65.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17797	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	PAY0298784	17798	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	28.29

Number of Transactions	3	Totals					-14.73	65.00	0.00	0.00	79.73
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Number of Transactions	15	Class	Totals	0000s			-4,234.00	65.00	0.00	0.00	4,299.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00010	3421	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

08/22/2013	GL_BD_JRNL	0000296954	274			08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17800	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	407.28

Number of Transactions	2	Totals					-278.28	129.00	0.00	0.00	407.28
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Number of Transactions	2	Class	Totals	1000s			-278.28	129.00	0.00	0.00	407.28
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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>				
	0322	00010	3421	4760	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	17805	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72
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Number of Transactions	1	Totals					-25.72	0.00	0.00	0.00	25.72
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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
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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						Class	Totals 4000s	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3431	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	63.58	
09/27/2013	GL_JOURNAL	PAY0298784	19637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	
Number of Transactions 3						Totals	-102.16	0.00	0.00	0.00	102.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3441	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	303		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	PAY0298784	21700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	235.73	
Number of Transactions 3						Totals	-182.33	482.00	0.00	0.00	664.33	
Number of Transactions 6						Class	Totals 0000s	-284.49	482.00	0.00	0.00	766.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3441	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	310		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,045.78	
Number of Transactions 2						Totals	-2,082.78	963.00	0.00	0.00	3,045.78	
Number of Transactions 2						Class	Totals 1000s	-2,082.78	963.00	0.00	0.00	3,045.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3441	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0322	00010	3441	4760	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30	
Number of Transactions 1						Class	Totals 4000s	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00010	3451	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23534	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	23535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	462.06	
09/27/2013	GL_JOURNAL	PAY0298784	23537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
Number of Transactions 3						Totals	-715.76	0.00	0.00	715.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00010	3461	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	304		08/14/2013/Transfer appropriations from District R	6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,385.22	
09/27/2013	GL_JOURNAL	PAY0298784	25594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,338.03	
Number of Transactions 3						Totals	-1,138.25	6,585.00	0.00	7,723.25	
Number of Transactions 6						Class	Totals 0000s	-1,854.01	6,585.00	0.00	8,439.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00010	3461	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	346		08/22/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39,192.26	

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	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>					
0322	00010	3461	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-26,023.26	13,169.00	0.00	0.00	39,192.26	
Number of Transactions 2					Class	Totals 1000s	-26,023.26	13,169.00	0.00	0.00	39,192.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3461	4760	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,934.40		
Number of Transactions 1					Totals	-2,934.40	0.00	0.00	0.00	2,934.40	
Number of Transactions 1					Class	Totals 4000s	-2,934.40	0.00	0.00	0.00	2,934.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3471	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27419	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	27420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,892.99		
09/27/2013	GL_JOURNAL	PAY0298784	27422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,934.40		
Number of Transactions 3					Totals	-10,636.69	0.00	0.00	0.00	10,636.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3501	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	305		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16.61		
08/27/2013	GL_JOURNAL	PAY0297099	13388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.93		
09/09/2013	GL_JOURNAL	PUE0297667	1507	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.88		
09/09/2013	GL_JOURNAL	PUE0297667	1508	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.73		
09/09/2013	GL_JOURNAL	PUE0297667	1509	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0322	00010	3501	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	1414	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-16.61
09/09/2013	GL_JOURNAL	PUE0297669	1415	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.93
09/27/2013	GL_JOURNAL	PAY0298784	29825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.61
09/27/2013	GL_JOURNAL	PAY0298784	29826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.18
10/18/2013	GL_JOURNAL	PUE0299906	2727	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.18
10/18/2013	GL_JOURNAL	PUE0299906	2726	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.73
10/18/2013	GL_JOURNAL	PUE0299906	2725	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	0000299909	33100	134313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	27205	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	12934	113074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2339	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.18
10/18/2013	GL_JOURNAL	PUE0299907	2338	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.61
Number of Transactions 18						Totals	467.15	515.00	0.00	47.85

Number of Transactions 21 Class Totals 0000s -10,169.54 515.00 0.00 0.00 10,684.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	3501	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	202		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.87
09/09/2013	GL_JOURNAL	PUE0297667	1505	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	89.86
09/09/2013	GL_JOURNAL	PUE0297669	1412	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-89.87
09/27/2013	GL_JOURNAL	PAY0298784	29829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.42
10/18/2013	GL_JOURNAL	PUE0299906	2722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	92.44
10/18/2013	GL_JOURNAL	0000299909	9015	109517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	123	100146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	17444	116916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	29358	128534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	40448	154391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	39664	151247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	3666	103544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	5761	106124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	7203	107738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24

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

PeopleSoft GL
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							
0322	00010	3501	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	23132	122080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	20351	119515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	16804	116387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	38586	147685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	35052	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	0000299909	22154	121335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	3100	102851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	35092	139034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	39531	150987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	26957	125785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	22658	121675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21701	120811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	15666	115485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	6832	107361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	14886	114748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	4081	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	1434	101220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	11660	111957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	27454	126218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	5173	105069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	22133	121314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	4123	104040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	9596	110054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	3645	103531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	2336	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-92.42		
Number of Transactions 40							Totals	582.02	771.00	0.00	0.00	188.98	
Number of Transactions 40							Class	Totals 1000s	582.02	771.00	0.00	0.00	188.98
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0322	00010	3501	4760	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.40		
09/09/2013	GL_JOURNAL	PUE0297667	1506	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.40		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0322	00010	3501	4760	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1413	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.40		
09/27/2013	GL_JOURNAL	PAY0298784	29835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.95		
10/18/2013	GL_JOURNAL	PUE0299906	2724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	PUE0299906	2723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	0000299909	15206	115006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	35902	140779	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299907	2337	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.95		

Number of Transactions 9					Totals	-11.74	0.00	0.00	0.00	11.74	

Number of Transactions 9					Class	Totals 4000s	-11.74	0.00	0.00	0.00	11.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3501	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	9543	129315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		

Number of Transactions 1					Totals	-0.01	0.00	0.00	0.00	0.01	

Number of Transactions 1					Class	Totals 5000s	-0.01	0.00	0.00	0.00	0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3502	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.45		
08/27/2013	GL_JOURNAL	PAY0297099	15196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.50		
08/27/2013	GL_JOURNAL	PAY0297099	15200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.43		
09/09/2013	GL_JOURNAL	PAY0297650	3141	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PAY0297650	3144	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PUE0297667	4002	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	4003	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.45		
09/09/2013	GL_JOURNAL	PUE0297667	4004	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PUE0297667	4005	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.52		

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	Amount	
0322												
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0322	00010	3502	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	4009	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.36	
09/09/2013	GL_JOURNAL	PUE0297667	4008	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4007	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.02	
09/09/2013	GL_JOURNAL	PUE0297667	4006	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.97	
09/09/2013	GL_JOURNAL	PUE0297669	3700	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.43	
09/09/2013	GL_JOURNAL	PUE0297669	3699	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.32	
09/09/2013	GL_JOURNAL	PUE0297669	3696	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.45	
09/09/2013	GL_JOURNAL	PUE0297669	3697	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.04	
09/09/2013	GL_JOURNAL	PUE0297669	3698	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.50	
09/27/2013	GL_JOURNAL	PAY0298784	32344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	PAY0298784	32349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.33	
09/27/2013	GL_JOURNAL	PAY0298784	32347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.75	
10/08/2013	GL_JOURNAL	PAY0299357	8048	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.36	
10/08/2013	GL_JOURNAL	PAY0299357	8051	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.31	
10/08/2013	GL_JOURNAL	PAY0299357	8053	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.40	
10/14/2013	GL_JOURNAL	0000299626	531	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.17	
10/18/2013	GL_JOURNAL	PUE0299906	7017	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	7018	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	PUE0299906	7019	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.25	
10/18/2013	GL_JOURNAL	PUE0299906	7020	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	PUE0299906	7021	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.30	
10/18/2013	GL_JOURNAL	PUE0299906	7023	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.97	
10/18/2013	GL_JOURNAL	PUE0299906	7022	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	PUE0299906	7027	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.80	
10/18/2013	GL_JOURNAL	PUE0299906	7026	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	PUE0299906	7025	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	7024	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	PUE0299907	5930	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.68	
10/18/2013	GL_JOURNAL	PUE0299907	5931	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.36	
10/18/2013	GL_JOURNAL	PUE0299907	5932	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.75	
10/18/2013	GL_JOURNAL	PUE0299907	5933	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.31	
10/18/2013	GL_JOURNAL	PUE0299907	5934	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.33	
10/18/2013	GL_JOURNAL	PUE0299907	5935	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.40	
Number of Transactions 42							Totals	-30.38	0.00	0.00	0.00	30.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	3601	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	306		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1509	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1508	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1507	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27207	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	33101	134313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12935	113074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2725	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2726	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2727	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 10						Totals	-1,510.89	1,216.00	0.00	0.00

Number of Transactions 52 Class Totals 0000s -1,541.27 1,216.00 0.00 0.00 2,757.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00010	3601	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	238		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1505	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9016	109517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	124	100146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29359	128534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17445	116916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5762	106124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7204	107738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3667	103544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39665	151247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40449	154391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23133	122080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16805	116387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22134	121314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20352	119515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38587	147685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22155	121335	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3601	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	35056	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.15		
10/18/2013	GL_JOURNAL	0000299909	3101	102851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	14887	114748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.73		
10/18/2013	GL_JOURNAL	0000299909	6833	107361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.17		
10/18/2013	GL_JOURNAL	0000299909	15667	115485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	21702	120811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	22659	121675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	26958	125785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	39532	150987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.48		
10/18/2013	GL_JOURNAL	0000299909	35093	139034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.96		
10/18/2013	GL_JOURNAL	0000299909	11661	111957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	4082	103985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	1435	101220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	27455	126218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	9597	110054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	4124	104040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	5174	105069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	3646	103531	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	2722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	5,268.83		
Number of Transactions 36							Totals	-8,951.65	1,823.00	0.00	0.00	10,774.65	
Number of Transactions 36							Class	Totals 1000s	-8,951.65	1,823.00	0.00	0.00	10,774.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3601	4760	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1506	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	307.96		
10/18/2013	GL_JOURNAL	0000299909	15207	115006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	35903	140779	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	PWC0299904	2723	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	2724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	319.34		
Number of Transactions 5							Totals	-669.71	0.00	0.00	0.00	669.71	

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

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 5							Class	Totals 4000s	-669.71	0.00	0.00	0.00	669.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0322	00010	3601	5770	01000	4262	2014								
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
08/06/2013	GL_BD_JRNL	0000295919	690		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	7377	122232	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	9544	129315	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 3							Totals	-0.46	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 3							Class	Totals 5000s	-0.46	0.00	0.00	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0322	00010	3602	0000	01000	0000	2014								
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
09/09/2013	GL_JOURNAL	PWC0297670	4002	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	2.27	
09/09/2013	GL_JOURNAL	PWC0297670	4003	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	82.62	
09/09/2013	GL_JOURNAL	PWC0297670	4004	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	18.19	
09/09/2013	GL_JOURNAL	PWC0297670	4005	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	86.38	
09/09/2013	GL_JOURNAL	PWC0297670	4006	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	169.25	
09/09/2013	GL_JOURNAL	PWC0297670	4007	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	229.10	
09/09/2013	GL_JOURNAL	PWC0297670	4008	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	3.96	
09/09/2013	GL_JOURNAL	PWC0297670	4009	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.00	134.65	
10/14/2013	GL_JOURNAL	0000299626	632	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	0.00	0.00	-9.68	
10/18/2013	GL_JOURNAL	PWC0299904	7017	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	20.42	
10/18/2013	GL_JOURNAL	PWC0299904	7018	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	24.73	
10/18/2013	GL_JOURNAL	PWC0299904	7019	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	128.06	
10/18/2013	GL_JOURNAL	PWC0299904	7020	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	66.14	
10/18/2013	GL_JOURNAL	PWC0299904	7021	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	74.17	
10/18/2013	GL_JOURNAL	PWC0299904	7025	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	22.61	
10/18/2013	GL_JOURNAL	PWC0299904	7022	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	122.13	
10/18/2013	GL_JOURNAL	PWC0299904	7023	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	169.25	
10/18/2013	GL_JOURNAL	PWC0299904	7024	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	197.29	
10/18/2013	GL_JOURNAL	PWC0299904	7026	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	30.14	
10/18/2013	GL_JOURNAL	PWC0299904	7027	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.00	0.00	159.66	

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
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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>							
0322	00010	3602	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 20							Totals	-1,731.34	0.00	0.00	0.00	1,731.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3701	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	307		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1289	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	58.90		
09/09/2013	GL_JOURNAL	PRM0297666	1290	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	141.75		
09/09/2013	GL_JOURNAL	PRM0297666	1291	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	108.87		
10/18/2013	GL_JOURNAL	PRM0299905	1417	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	112.89		
10/18/2013	GL_JOURNAL	PRM0299905	1416	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	141.75		
10/18/2013	GL_JOURNAL	PRM0299905	1415	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	58.90		
10/18/2013	GL_JOURNAL	0000299909	27209	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	33102	134313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.63		
10/18/2013	GL_JOURNAL	0000299909	12936	113074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86		
Number of Transactions 10							Totals	-348.14	283.00	0.00	0.00	631.14	
Number of Transactions 30							Class	Totals 0000s	-2,079.48	283.00	0.00	0.00	2,362.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3701	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	94		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1287	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1,412.61		
10/18/2013	GL_JOURNAL	PRM0299905	1413	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,453.09		
10/18/2013	GL_JOURNAL	0000299909	3102	102851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	35094	139034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.47		
10/18/2013	GL_JOURNAL	0000299909	39533	150987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.62		
10/18/2013	GL_JOURNAL	0000299909	26959	125785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	22660	121675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	21703	120811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04		
10/18/2013	GL_JOURNAL	0000299909	15668	115485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0322	00010	3701	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	6834	107361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.25
10/18/2013	GL_JOURNAL	0000299909	14888	114748	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	22156	121335	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	38588	147685	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	0000299909	20353	119515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	23134	122080	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	22135	121314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9017	109517	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	27456	126218	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	125	100146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	0000299909	17446	116916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	29360	128534	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	16806	116387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	40450	154391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	0000299909	3668	103544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5763	106124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	7205	107738	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	1436	101220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	4083	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11662	111957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	35060	138952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	0000299909	39666	151247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	0000299909	5175	105069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	4125	104040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	9598	110054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	3647	103531	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85

Number of Transactions	36	Totals	-2,420.57	551.00	0.00	0.00	2,971.57
Number of Transactions	36	Class	Totals 1000s	-2,420.57	551.00	0.00	2,971.57

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0322	00010	3701	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1288	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	84.93

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

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>					
0322	00010	3701	4760	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1414	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	88.07		
10/18/2013	GL_JOURNAL	0000299909	15208	115006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	35904	140779	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
Number of Transactions 4						Totals	-179.30	0.00	0.00	179.30	
Number of Transactions 4						Class	Totals 4000s	-179.30	0.00	0.00	179.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3702	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2985	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.83		
09/09/2013	GL_JOURNAL	PRM0297666	2986	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	35.87		
09/09/2013	GL_JOURNAL	PRM0297666	2987	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	27.25		
09/09/2013	GL_JOURNAL	PRM0297666	2989	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	16.49		
09/09/2013	GL_JOURNAL	PRM0297666	2988	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.27		
10/14/2013	GL_JOURNAL	0000299626	228	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-1.15		
10/18/2013	GL_JOURNAL	PRM0299905	3677	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.23		
10/18/2013	GL_JOURNAL	PRM0299905	3678	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	35.87		
10/18/2013	GL_JOURNAL	PRM0299905	3679	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.47		
10/18/2013	GL_JOURNAL	PRM0299905	3680	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	14.53		
10/18/2013	GL_JOURNAL	PRM0299905	3681	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.55		
Number of Transactions 11						Totals	-207.21	0.00	0.00	207.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00010	3985	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	308		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.81		
09/27/2013	GL_JOURNAL	PAY0298784	34648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.40		
10/18/2013	GL_JOURNAL	0000299909	27211	125962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	12937	113074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	33103	134313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		

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

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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>				
0322	00010	3985	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.84	74.00	0.00	75.84
Number of Transactions 17						Totals 0000s	-209.05	74.00	0.00	283.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	3985	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	166		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	292.73
10/18/2013	GL_JOURNAL	0000299909	16807	116387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17447	116916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	5764	106124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	3669	103544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	40451	154391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	7206	107738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	27457	126218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	29361	128534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	9018	109517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	35064	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	0000299909	38589	147685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	22136	121314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	23135	122080	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	22157	121335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	20354	119515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	0000299909	3103	102851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	14889	114748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	0000299909	6835	107361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	15669	115485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	21704	120811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	22661	121675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26960	125785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	35095	139034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	39534	150987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	3648	103531	09/30/2013/Salary transfer from Dept 5795 to vario		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

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>			
0322	00010	3985	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	11663	111957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	126	100146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	4084	103985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	1437	101220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	39667	151247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	9599	110054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	4126	104040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	5176	105069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66

Number of Transactions 35 Totals -203.16 111.00 0.00 0.00 314.16

Number of Transactions 35 Class Totals 1000s -203.16 111.00 0.00 0.00 314.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00010	3985	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	34655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.48
10/18/2013	GL_JOURNAL	0000299909	35905	140779	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	15209	115006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64

Number of Transactions 3 Totals -18.76 0.00 0.00 0.00 18.76

Number of Transactions 3 Class Totals 4000s -18.76 0.00 0.00 0.00 18.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00010	3995	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	36504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.38
09/27/2013	GL_JOURNAL	PAY0298784	36502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.03
09/27/2013	GL_JOURNAL	PAY0298784	36501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.52
10/14/2013	GL_JOURNAL	0000299626	430	20009951	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0322	00010	3995	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-35.39	0.00	0.00	0.00	35.39	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0322	00010	5916	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1583	6195636801	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.24		
08/19/2013	GL_JOURNAL	0000296619	1582	6195639640	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1581	6195638234	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1579	6195637842	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1578	6195637641	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1577	6193444000	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	154.52		
08/19/2013	GL_JOURNAL	0000296619	1580	6195638217	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
Number of Transactions 7						Totals	-259.66	0.00	0.00	0.00	259.66	
Number of Transactions 11						Class	Totals 0000s	-295.05	0.00	0.00	0.00	295.05
Number of Transactions 522						Resource	Totals 00010	-547,464.04	154,981.00	0.00	0.00	702,445.04
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0322	00011	1162	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,536.52		
10/08/2013	GL_JOURNAL	PAY0299357	563	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9,488.06		
10/21/2013	GL_JOURNAL	0000299950	4249	113600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	3056	109920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	6091	118811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77		
10/21/2013	GL_JOURNAL	0000299950	14171	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13219	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16		
10/21/2013	GL_JOURNAL	0000299950	14596	159546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	41.82		
10/21/2013	GL_JOURNAL	0000299950	14074	157242	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	13380	152305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0322	00011	1162	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13584	153651	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	41.82	
10/21/2013	GL_JOURNAL	0000299950	11194	139016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.93	
10/21/2013	GL_JOURNAL	0000299950	13742	155010	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	14392	158859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	10533	134644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	12063	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	14375	158719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.09	
10/21/2013	GL_JOURNAL	0000299950	10053	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	10979	137787	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77	
Number of Transactions 19						Totals	-12,243.02	0.00	0.00	12,243.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00011	3101	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	3113	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	446.89
10/21/2013	GL_JOURNAL	0000299950	6092	118811	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89
10/21/2013	GL_JOURNAL	0000299950	3060	109920	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	4250	113600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14393	158859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13743	155010	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	11195	139016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.22
10/21/2013	GL_JOURNAL	0000299950	13585	153651	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.45
10/21/2013	GL_JOURNAL	0000299950	13381	152305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14075	157242	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	14597	159546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.45
10/21/2013	GL_JOURNAL	0000299950	13220	151503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.33
10/21/2013	GL_JOURNAL	0000299950	14173	157990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	10980	137787	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89
10/21/2013	GL_JOURNAL	0000299950	10058	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14376	158719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.23
10/21/2013	GL_JOURNAL	0000299950	12065	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	10536	134644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0322	00011	3101	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 19
Totals -510.20 0.00 0.00 0.00 510.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0322	00011	3301	1110	01000	0000	2014
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	13038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	160.00
10/08/2013	GL_JOURNAL	PAY0299357	4723	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	347.40
10/21/2013	GL_JOURNAL	0000299950	4251	113600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	3064	109920	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	6093	118811	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	14175	157990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13221	151503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	14598	159546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	14076	157242	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13382	152305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13586	153651	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	11196	139016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39
10/21/2013	GL_JOURNAL	0000299950	13744	155010	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14394	158859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10539	134644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	12067	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14377	158719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39
10/21/2013	GL_JOURNAL	0000299950	10063	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10981	137787	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16

Number of Transactions 19
Totals -510.59 0.00 0.00 0.00 510.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0322	00011	3501	1110	01000	0000	2014
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	29830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.27
10/08/2013	GL_JOURNAL	PAY0299357	6973	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.77
10/18/2013	GL_JOURNAL	PUE0299906	2728	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	PUE0299906	2729	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00011	3501	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	2340	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-4.77
10/18/2013	GL_JOURNAL	PUE0299907	2341	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.27
10/21/2013	GL_JOURNAL	0000299950	10982	137787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	14378	158719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	10540	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	6094	118811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	11197	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	13587	153651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14599	159546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	13222	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
Number of Transactions 14							Totals	-6.11	0.00	0.00	6.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00011	3601	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2728	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	72.29
10/18/2013	GL_JOURNAL	PWC0299904	2729	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	270.41
10/21/2013	GL_JOURNAL	0000299950	13223	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.46
10/21/2013	GL_JOURNAL	0000299950	14600	159546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.19
10/21/2013	GL_JOURNAL	0000299950	14077	157242	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	13588	153651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.19
10/21/2013	GL_JOURNAL	0000299950	13383	152305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	11198	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.77
10/21/2013	GL_JOURNAL	0000299950	13745	155010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	14177	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14395	158859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6095	118811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	3068	109920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4252	113600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10543	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	12069	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	14379	158719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.77
10/21/2013	GL_JOURNAL	0000299950	10983	137787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	10068	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00011	3601	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	19	Totals				-348.94	0.00	0.00	0.00	348.94
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Number of Transactions	90	Class	Totals 1000s			-13,618.86	0.00	0.00	0.00	13,618.86
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Number of Transactions	90	Resource	Totals 00011			-13,618.86	0.00	0.00	0.00	13,618.86
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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>			
0322	00018	1107	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	0000299909	39955	151543		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	146.88
Number of Transactions	1	Totals					-146.88	0.00	0.00	146.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00018	1162	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/21/2013	GL_JOURNAL	0000299950	822	102401		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	10178	132287		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77
Number of Transactions	2	Totals					-13.46	0.00	0.00	13.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	00018	3101	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	0000299909	39956	151543		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.12
10/21/2013	GL_JOURNAL	0000299950	10179	132287		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89
10/21/2013	GL_JOURNAL	0000299950	823	102401		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
Number of Transactions	3	Totals					-13.23	0.00	0.00	13.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00018	3301	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39957	151543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.13
10/21/2013	GL_JOURNAL	0000299950	824	102401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10180	132287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-2.33	0.00	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00018	3501	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39958	151543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	10181	132287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00018	3601	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	691		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39959	151543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.19
10/21/2013	GL_JOURNAL	0000299950	10182	132287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	825	102401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-4.58	0.00	0.00	0.00	4.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	00018	3701	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	247		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39960	151543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.15
Number of Transactions 2						Totals	-1.15	0.00	0.00	0.00	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0322	00018	3985	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299910	19		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39961	151543	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals		-0.23	0.00	0.00
Number of Transactions 19						Class	Totals 1000s	-181.94	0.00	0.00
Number of Transactions 19						Resource	Totals 00018	-181.94	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>			
	0322	00030	2201	0000	01000	7004	2014			
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2880	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4530	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-22,808.82	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>			
	0322	00030	2253	0000	25000	8504	2014			
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	3354	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5113	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1896	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals		-1,622.40	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>			
	0322	00030	2320	0000	01000	7004	2014			
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3591	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5366	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00030	2320	0000	01000	7004	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
Number of Transactions 2							Totals	-8,443.78	0.00	0.00	0.00	8,443.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00030	3202	0000	01000	7004	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7590	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,787.96	
09/27/2013	GL_JOURNAL	PAY0298784	10565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,787.96	
Number of Transactions 2							Totals	-3,575.92	0.00	0.00	0.00	3,575.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00030	3202	0000	25000	8504	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	7596	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	74.26	
09/27/2013	GL_JOURNAL	PAY0298784	10571	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	74.25	
10/08/2013	GL_JOURNAL	PAY0299357	3779	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	37.13	
Number of Transactions 3							Totals	-185.64	0.00	0.00	0.00	185.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00030	3302	0000	01000	7004	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11323	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,195.42	
09/27/2013	GL_JOURNAL	PAY0298784	15528	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,196.63	
Number of Transactions 2							Totals	-2,392.05	0.00	0.00	0.00	2,392.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00030	3302	0000	25000	8504	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	11330	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	49.64	
09/27/2013	GL_JOURNAL	PAY0298784	15534	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	49.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0322	00030	3302	0000	25000	8504	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	5815	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.83
Number of Transactions 3					Totals		-124.11	0.00	0.00	124.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00030	3431	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.51
Number of Transactions 1					Totals		-58.51	0.00	0.00	58.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00030	3451	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	487.53
Number of Transactions 1					Totals		-487.53	0.00	0.00	487.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00030	3471	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,829.17
Number of Transactions 1					Totals		-3,829.17	0.00	0.00	3,829.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00030	3502	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.81
09/09/2013	GL_JOURNAL	PUE0297667	4010	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297667	4011	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.70
09/09/2013	GL_JOURNAL	PUE0297669	3701	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.81
09/27/2013	GL_JOURNAL	PAY0298784	32348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0322	00030	3502	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7028	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	7029	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.70
10/18/2013	GL_JOURNAL	PUE0299907	5936	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.81
Number of Transactions 8						Totals	-15.62	0.00	0.00	15.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	00030	3502	0000	25000	8504	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	15205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	4012	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297669	3702	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32
09/27/2013	GL_JOURNAL	PAY0298784	32354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
10/08/2013	GL_JOURNAL	PAY0299357	8057	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	7030	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	7031	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	5937	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33
10/18/2013	GL_JOURNAL	PUE0299907	5938	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 9						Totals	-0.80	0.00	0.00	0.80

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	00030	3602	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4010	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.32
09/09/2013	GL_JOURNAL	PWC0297670	4011	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	325.03
10/18/2013	GL_JOURNAL	PWC0299904	7028	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32
10/18/2013	GL_JOURNAL	PWC0299904	7029	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	325.03
Number of Transactions 4						Totals	-890.70	0.00	0.00	890.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	00030	3602	0000	25000	8504	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0322	00030	3602	0000	25000	8504	2014					
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	692		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4012	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	18.50		
10/18/2013	GL_JOURNAL	PWC0299904	7030	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	9.25		
10/18/2013	GL_JOURNAL	PWC0299904	7031	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	18.50		
Number of Transactions 4						Totals	-46.25	0.00	0.00	46.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00030	3702	0000	01000	7004	2014					
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2990	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2991	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	25.50		
10/18/2013	GL_JOURNAL	PRM0299905	3682	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	25.50		
10/18/2013	GL_JOURNAL	PRM0299905	3683	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 4						Totals	-51.00	0.00	0.00	51.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00030	3995	0000	01000	7004	2014					
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.38	
Number of Transactions 1						Totals	-24.38	0.00	0.00	24.38	
Number of Transactions 50						Class	Totals 0000s	-44,556.68	0.00	0.00	44,556.68
Number of Transactions 50						Resource	Totals 00030	-44,556.68	0.00	0.00	44,556.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00031	4302	0000	01000	7004	2014					
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/11/2013	PO_POENC	0000211701	8	R0000236107	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	208.66	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	00031	4302	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/11/2013	PO_POENC	0000211701	8	R0000236107	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-208.66	0.00
07/11/2013	PO_POENC	0000211701	3	R0000236107	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	27.22	0.00
07/11/2013	PO_POENC	0000211701	3	R0000236107	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-27.22	0.00
07/11/2013	PO_POENC	0000211701	4	R0000236107	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60	0.00
07/11/2013	PO_POENC	0000211701	4	R0000236107	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00
07/11/2013	PO_POENC	0000211701	5	R0000236107	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	19.79	0.00
07/11/2013	PO_POENC	0000211701	5	R0000236107	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-19.79	0.00
07/11/2013	PO_POENC	0000211701	1	R0000236107	WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS		0.00	0.00	69.18	0.00
07/11/2013	PO_POENC	0000211701	1	R0000236107	WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS		0.00	0.00	-69.18	0.00
07/11/2013	PO_POENC	0000211701	2	R0000236107	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM		0.00	0.00	168.00	0.00
07/11/2013	PO_POENC	0000211701	2	R0000236107	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM		0.00	0.00	-168.00	0.00
07/11/2013	PO_POENC	0000211701	6	R0000236107	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	57.46	0.00
07/11/2013	PO_POENC	0000211701	6	R0000236107	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-57.46	0.00
07/11/2013	PO_POENC	0000211701	7	R0000236107	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	0.00	232.52	0.00
07/11/2013	PO_POENC	0000211701	7	R0000236107	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	0.00	-232.52	0.00
07/11/2013	PO_POENC	0000211701	9	R0000236107	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	92.45	0.00
07/11/2013	PO_POENC	0000211701	9	R0000236107	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-92.45	0.00
07/11/2013	PO_POENC	0000211701	10	R0000236107	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	485.41	0.00
07/11/2013	PO_POENC	0000211701	10	R0000236107	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-485.41	0.00
07/11/2013	PO_POENC	0000211701	11	R0000236107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.91	0.00
07/11/2013	PO_POENC	0000211701	11	R0000236107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-835.92	0.00
07/11/2013	REQ_PREENC	0000236107	8		Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN		0.00	193.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	8		Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN		0.00	-193.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	9		Waxie Sanitary Supply/112497/W-400 HEAVY-DUTY STRI		0.00	85.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	9		Waxie Sanitary Supply/112497/W-400 HEAVY-DUTY STRI		0.00	-85.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	10		Waxie Sanitary Supply/112497/5/GL SUNGLASSES FLOOR		0.00	449.45	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	10		Waxie Sanitary Supply/112497/5/GL SUNGLASSES FLOOR		0.00	-449.45	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	11		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL		0.00	774.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	11		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL		0.00	-774.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	1		Waxie Sanitary Supply/112497/SPEEDBALL POWER CLEAN		0.00	64.06	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	1		Waxie Sanitary Supply/112497/SPEEDBALL POWER CLEAN		0.00	-64.06	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	2		Waxie Sanitary Supply/112497/351 CM BLUE UNIBODY M		0.00	155.56	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	2		Waxie Sanitary Supply/112497/351 CM BLUE UNIBODY M		0.00	-155.56	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	3		Waxie Sanitary Supply/112497/BOTTLE & SPRAYER COMP		0.00	25.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	3		Waxie Sanitary Supply/112497/BOTTLE & SPRAYER COMP		0.00	-25.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	4		Waxie Sanitary Supply/112497/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	4		Waxie Sanitary Supply/112497/3M 19-IN BLACK HI-PRO		0.00	-45.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0322	00031	4302	0000	01000	7004	2014			
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236107	5		Waxie Sanitary Supply/112497/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	5		Waxie Sanitary Supply/112497/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	6		Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS	0.00	53.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	6		Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS	0.00	-53.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	7		Waxie Sanitary Supply/112497/8642 NITRILE DISP POW	0.00	215.30	0.00	0.00
07/11/2013	REQ_PREENC	0000236107	7		Waxie Sanitary Supply/112497/8642 NITRILE DISP POW	0.00	-215.30	0.00	0.00
08/01/2013	AP_VOUCHER	00693770	1	P0000211701	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYS	0.00	0.00	0.00	168.00
08/01/2013	AP_VOUCHER	00693770	1	P0000211701	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYS	0.00	0.00	-168.00	0.00
08/01/2013	AP_VOUCHER	00693789	1	P0000211701	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	48.60
08/01/2013	AP_VOUCHER	00693789	1	P0000211701	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.60	0.00
08/01/2013	AP_VOUCHER	00693818	1	P0000211701	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/01/2013	AP_VOUCHER	00693818	1	P0000211701	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/27/2013	PO_POENC	0000214666	1	R0000239015	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	379.73	0.00
08/27/2013	PO_POENC	0000214666	1	R0000239015	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-351.60	0.00	0.00
08/27/2013	PO_POENC	0000214666	2	R0000239015	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	268.14	0.00
08/27/2013	PO_POENC	0000214666	2	R0000239015	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-248.28	0.00	0.00
08/27/2013	PO_POENC	0000214666	3	R0000239015	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	165.24	0.00
08/27/2013	PO_POENC	0000214666	3	R0000239015	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-153.00	0.00	0.00
08/27/2013	PO_POENC	0000214666	4	R0000239015	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	233.28	0.00
08/27/2013	PO_POENC	0000214666	4	R0000239015	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-216.00	0.00	0.00
08/27/2013	PO_POENC	0000214666	5	R0000239015	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	73.87	0.00
08/27/2013	PO_POENC	0000214666	5	R0000239015	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	-68.40	0.00	0.00
08/27/2013	PO_POENC	0000214666	6	R0000239015	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	24.95	0.00
08/27/2013	PO_POENC	0000214666	6	R0000239015	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-23.10	0.00	0.00
08/27/2013	PO_POENC	0000214666	7	R0000239015	WAXIE-001/TOY CORN BROOM	0.00	0.00	7.78	0.00
08/27/2013	PO_POENC	0000214666	7	R0000239015	WAXIE-001/TOY CORN BROOM	0.00	-7.20	0.00	0.00
08/27/2013	PO_POENC	0000214666	8	R0000239015	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	55.08	0.00
08/27/2013	PO_POENC	0000214666	10	R0000239015	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-119.20	0.00	0.00
08/27/2013	PO_POENC	0000214666	11	R0000239015	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	537.84	0.00
08/27/2013	PO_POENC	0000214666	11	R0000239015	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-498.00	0.00	0.00
08/27/2013	PO_POENC	0000214666	12	R0000239015	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	98.14	0.00
08/27/2013	PO_POENC	0000214666	8	R0000239015	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-51.00	0.00	0.00
08/27/2013	PO_POENC	0000214666	9	R0000239015	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	1,123.20	0.00
08/27/2013	PO_POENC	0000214666	9	R0000239015	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-1,040.00	0.00	0.00
08/27/2013	PO_POENC	0000214666	10	R0000239015	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	128.74	0.00
08/27/2013	PO_POENC	0000214666	13	R0000239015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00
08/27/2013	PO_POENC	0000214666	14	R0000239015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0322	00031	4302	0000	01000	7004	2014			
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214666	14	R0000239015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-794.00	0.00	0.00
08/27/2013	PO_POENC	0000214666	15	R0000239015	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	281.23	0.00
08/27/2013	PO_POENC	0000214666	15	R0000239015	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-260.40	0.00	0.00
08/27/2013	PO_POENC	0000214666	12	R0000239015	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-90.87	0.00	0.00
08/27/2013	PO_POENC	0000214666	13	R0000239015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
08/27/2013	REQ_PREENC	0000239015	12		Waxie Sanitary Supply/112497/7580 - WAVEBRAKE COMB	0.00	90.87	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	13		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	14		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	15		Waxie Sanitary Supply/112497/J353 RM 24-IN SECO SU	0.00	260.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	6		Waxie Sanitary Supply/112497/2600 PLASTIC LOBBY DU	0.00	23.10	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	7		Waxie Sanitary Supply/112497/TOY CORN BROOM	0.00	7.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	8		Waxie Sanitary Supply/112497/EASY REACHER - STANDA	0.00	51.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	9		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00	1,040.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	10		Waxie Sanitary Supply/112497/WX GERMICIDAL ULTRA B	0.00	119.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	11		Waxie Sanitary Supply/112497/33X39 1.3 MIL BLACK S	0.00	498.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	1		Waxie Sanitary Supply/112497/SOLSTA 343 WAXIE-GREE	0.00	351.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	2		Waxie Sanitary Supply/112497/WAXIE SOLSTA 920 BRK-	0.00	248.28	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	3		Waxie Sanitary Supply/112497/SOLSTA 243 WAXIE-GREE	0.00	153.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	4		Waxie Sanitary Supply/112497/SOLSTA 543 WAXIE-GREE	0.00	216.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239015	5		Waxie Sanitary Supply/112497/KRYLON SILVER #1401 A	0.00	68.40	0.00	0.00
08/31/2013	AP_VOUCHER	00698031	10	P0000214666	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-128.74	0.00
08/31/2013	AP_VOUCHER	00698031	11	P0000214666	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	537.84
08/31/2013	AP_VOUCHER	00698031	12	P0000214666	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	98.14
08/31/2013	AP_VOUCHER	00698031	12	P0000214666	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-98.14	0.00
08/31/2013	AP_VOUCHER	00698031	13	P0000214666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92
08/31/2013	AP_VOUCHER	00698031	13	P0000214666	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00
08/31/2013	AP_VOUCHER	00698031	14	P0000214666	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	281.22
08/31/2013	AP_VOUCHER	00698031	14	P0000214666	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-281.22	0.00
08/31/2013	AP_VOUCHER	00698031	3	P0000214666	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	165.24
08/31/2013	AP_VOUCHER	00698031	3	P0000214666	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-165.24	0.00
08/31/2013	AP_VOUCHER	00698031	4	P0000214666	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	233.28
08/31/2013	AP_VOUCHER	00698031	4	P0000214666	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-233.28	0.00
08/31/2013	AP_VOUCHER	00698031	5	P0000214666	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	73.87
08/31/2013	AP_VOUCHER	00698031	5	P0000214666	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-73.87	0.00
08/31/2013	AP_VOUCHER	00698031	6	P0000214666	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	24.95
08/31/2013	AP_VOUCHER	00698031	6	P0000214666	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-24.95	0.00
08/31/2013	AP_VOUCHER	00698031	10	P0000214666	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	128.74

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_POENCPN	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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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>						
0322	00031	4302	0000	01000	7004	2014						
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	AP_VOUCHER	00698031	1	P0000214666	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	379.73			
08/31/2013	AP_VOUCHER	00698031	1	P0000214666	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-379.73			
08/31/2013	AP_VOUCHER	00698031	2	P0000214666	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	268.14			
08/31/2013	AP_VOUCHER	00698031	2	P0000214666	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-268.14			
08/31/2013	AP_VOUCHER	00698031	11	P0000214666	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-537.84			
08/31/2013	AP_VOUCHER	00698031	7	P0000214666	WAXIE-001/TOY CORN BROOM		0.00	0.00	7.78			
08/31/2013	AP_VOUCHER	00698031	7	P0000214666	WAXIE-001/TOY CORN BROOM		0.00	0.00	-7.78			
08/31/2013	AP_VOUCHER	00698031	8	P0000214666	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	55.08			
08/31/2013	AP_VOUCHER	00698031	8	P0000214666	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-55.08			
08/31/2013	AP_VOUCHER	00698031	9	P0000214666	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	1,123.20			
08/31/2013	AP_VOUCHER	00698031	9	P0000214666	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-1,123.20			
09/07/2013	AP_VOUCHER	00699185	1	P0000214666	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	857.52			
09/07/2013	AP_VOUCHER	00699185	1	P0000214666	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-857.52			
Number of Transactions 125						Totals	-5,070.65	0.00	0.00	-236.39	5,307.04	
Number of Transactions 125						Class	Totals 0000s	-5,070.65	0.00	0.00	-236.39	5,307.04
Number of Transactions 125						Resource	Totals 00031	-5,070.65	0.00	0.00	-236.39	5,307.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00091	1251	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	118		08/26/2013/Transfer appropriations within Library		966.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	118		08/26/2013/Transfer appropriations within Library		-966.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	118		09/12/2013/Correcting Entry to BTJ #297102 & 29768		966.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	966.00	966.00	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>						
0322	00091	2451	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	412		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	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>				
0322	00091	2451	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	811	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	145.56	
10/08/2013	GL_JOURNAL	PAY0299357	2119	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	121.30	
Number of Transactions 4						Totals	-606.50	0.00	0.00	606.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00091	3101	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	119		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	119		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	119		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00	
Number of Transactions 3						Totals	82.00	82.00	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>				
0322	00091	3202	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	413		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1412	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	38.86	
09/27/2013	GL_JOURNAL	PAY0298784	10563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.66	
10/08/2013	GL_JOURNAL	PAY0299357	3775	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	13.88	
Number of Transactions 4						Totals	-69.40	0.00	0.00	69.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00091	3301	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	120		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	120		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	120		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	
Number of Transactions 3						Totals	16.00	16.00	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>			
	0322	00091	3302	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	414		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2203	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	25.98	
09/27/2013	GL_JOURNAL	PAY0298784	15525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.13	
10/08/2013	GL_JOURNAL	PAY0299357	5807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	9.28	
Number of Transactions 4						Totals	-46.39	0.00	0.00	46.39

Budget	Balance	Budget	Pre Encumbered	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>			
	0322	00091	3501	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	121		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	121		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	121		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00091	3502	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	415		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3142	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297667	4013	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297669	3703	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.17	
09/27/2013	GL_JOURNAL	PAY0298784	32345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	8049	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	7032	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	7033	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	5939	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	5940	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.06	
Number of Transactions 10						Totals	-0.30	0.00	0.00	0.30

Budget	Balance	Budget	Pre Encumbered	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>		
	0322	00091	3601	0000	01000	0000	2014		
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	00091	3601	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	122		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	122		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	122		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00		
Number of Transactions 3							Totals	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>					
0322	00091	3602	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	278		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4013	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	9.68		
10/18/2013	GL_JOURNAL	PWC0299904	7032	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.46		
10/18/2013	GL_JOURNAL	PWC0299904	7033	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.15		
Number of Transactions 4							Totals	-17.29	0.00	17.29	
Number of Transactions 41							Class	Totals 0000s	370.12	1,110.00	0.00
Number of Transactions 41							Resource	Totals 00091	370.12	1,110.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	05100	2251	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1812	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	463.81		
Number of Transactions 1							Totals	-463.81	0.00	463.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	05100	3302	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5810	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	35.49		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	05100	3302	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-35.49	0.00	0.00	0.00	35.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	05100	3502	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8052	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7034	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	5941	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 3					Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	05100	3602	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	187		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7034	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.22
Number of Transactions 2					Totals	-13.22	0.00	0.00	0.00	13.22
Number of Transactions 7			Class	Totals 0000s	-512.75	0.00	0.00	0.00	512.75	
Number of Transactions 7			Resource	Totals 05100	-512.75	0.00	0.00	0.00	512.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	06100	5619	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
08/19/2013	AP_VOUCHER	00695855	1	P0000201151	MSI-001/JBL VRX LINE ARRAY SPEAKERS FO		0.00	0.00	0.00	388.80
08/19/2013	AP_VOUCHER	00695855	1	P0000201151	MSI-001/JBL VRX LINE ARRAY SPEAKERS FO		0.00	0.00	-388.80	0.00
08/19/2013	AP_VOUCHER	00695855	2	P0000201151	MSI-001/YAMAHA POWERED MIXER FOR MONRO		0.00	0.00	0.00	81.00
08/19/2013	AP_VOUCHER	00695855	2	P0000201151	MSI-001/YAMAHA POWERED MIXER FOR MONRO		0.00	0.00	-81.00	0.00
08/19/2013	AP_VOUCHER	00695855	3	P0000201151	MSI-001/CD PLAYER FOR MONRORE CLARK MI		0.00	0.00	0.00	37.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	06100	5619	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
08/19/2013	AP_VOUCHER	00695855	3	P0000201151	MSI-001/CD PLAYER FOR MONRORE CLARK MI		0.00	0.00	-37.80	0.00	
08/19/2013	AP_VOUCHER	00695855	4	P0000201151	MSI-001/STANDING MICROPHONES FOR MONRO		0.00	0.00	0.00	54.00	
08/19/2013	AP_VOUCHER	00695855	4	P0000201151	MSI-001/STANDING MICROPHONES FOR MONRO		0.00	0.00	-54.00	0.00	
08/19/2013	AP_VOUCHER	00695855	5	P0000201151	MSI-001/AUDIO TECHNICIAN FOR MONRORE C		0.00	0.00	0.00	450.00	
08/19/2013	AP_VOUCHER	00695855	5	P0000201151	MSI-001/AUDIO TECHNICIAN FOR MONRORE C		0.00	0.00	-450.00	0.00	
09/20/2013	AP_VOUCHER	00701805	1	P0000201152	RAPHAEL'S PART/A363 CHAIR FOLDING WHITE FOR		0.00	0.00	0.00	346.75	
09/20/2013	AP_VOUCHER	00701805	1	P0000201152	RAPHAEL'S PART/A363 CHAIR FOLDING WHITE FOR		0.00	0.00	-346.75	0.00	
09/20/2013	AP_VOUCHER	00701805	2	P0000201152	RAPHAEL'S PART/SET-UP CHAIRS FOR MONRORE CLAR		0.00	0.00	0.00	109.50	
09/20/2013	AP_VOUCHER	00701805	2	P0000201152	RAPHAEL'S PART/SET-UP CHAIRS FOR MONRORE CLAR		0.00	0.00	-109.50	0.00	
09/20/2013	AP_VOUCHER	00701805	3	P0000201152	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE FOR		0.00	0.00	0.00	55.00	
09/20/2013	AP_VOUCHER	00701805	3	P0000201152	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE FOR		0.00	0.00	-55.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	-1,522.85	1,522.85

Number of Transactions 16						Class	Totals 0000s	0.00	0.00	0.00	-1,522.85	1,522.85
Number of Transactions 16						Resource	Totals 06100	0.00	0.00	0.00	-1,522.85	1,522.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	08000	1192	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/30/2013	GL_BD_JRNL	0000298852	1		09/30/2013/Zero budget for sub in 08000 at Clark M		0.00	0.00	0.00	0.00	
09/30/2013	AR_REVEST	41149	0		SDSU FOUNDATION		0.00	0.00	0.00	-154.64	
10/08/2013	GL_JOURNAL	PAY0299357	1098	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	-120.02	0.00	0.00	0.00	120.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	08000	3101	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3114	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33

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

PeopleSoft GL
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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>				
0322	08000	3101	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	08000	3301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4724	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 1					Totals	-3.98	0.00	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	08000	3501	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6974	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	2730	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	2342	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14	
Number of Transactions 3					Totals	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	08000	3601	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	188		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2730	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83	
Number of Transactions 2					Totals	-7.83	0.00	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>				
0322	08000	4301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	221		09/18/2013/Transfer of appropriations for ABS depo	20.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	373		09/18/2013/Transfer of appropriations for ABS depo	10.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	378		09/18/2013/Transfer of appropriations for ABS depo	80.00	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>				
0322	08000	4301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	137		09/20/2013/Transfer of appropriations for 08000 ca	180.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	290.00	290.00	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>				
0322	08000	5735	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298328	34		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	180.00	180.00	0.00	0.00	
Number of Transactions 15					Class	Totals 1000s	326.70	470.00	0.00	143.30
Number of Transactions 15					Resource	Totals 08000	326.70	470.00	0.00	143.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	1107	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,296.63	
09/09/2013	GL_JOURNAL	PAY0297650	69	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,603.45	
10/18/2013	GL_JOURNAL	0000299909	35041	138952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.73	
10/18/2013	GL_JOURNAL	0000299909	34950	138838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	145.33	
10/18/2013	GL_JOURNAL	0000299909	33314	135002	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	344.42	
10/18/2013	GL_JOURNAL	0000299909	38688	147993	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	260.42	
10/18/2013	GL_JOURNAL	0000299909	33062	134135	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	162.85	
Number of Transactions 8					Totals	-18,235.75	0.00	0.00	0.00	18,235.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	1157	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program 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

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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>				
	0322	30100	1157	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	79	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	185.04
Number of Transactions 1						Totals		-185.04	0.00	0.00	185.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30100	1162	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,373.28
10/08/2013	GL_JOURNAL	PAY0299357	564	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2,504.15
Number of Transactions 2						Totals		-3,877.43	0.00	0.00	3,877.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30100	1192	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1099	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	823.98
Number of Transactions 1						Totals		-823.98	0.00	0.00	823.98
Number of Transactions 12						Class	Totals 1000s	-23,122.20	0.00	0.00	23,122.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30100	1210	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,065.30
09/27/2013	GL_JOURNAL	PAY0298784	2526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,215.63
10/18/2013	GL_JOURNAL	0000299909	27200	125962	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	300.70
Number of Transactions 3						Totals		-8,581.63	0.00	0.00	8,581.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30100	2455	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2455 - Tech Professional 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

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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>			
	0322	30100	2455	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	269		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.10
Number of Transactions 2						Totals	-96.10	0.00	0.00	96.10

Budget	Balance	Budget	Pre Encumbered	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>			
	0322	30100	3101	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	335.38
09/27/2013	GL_JOURNAL	PAY0298784	8146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	347.79
10/18/2013	GL_JOURNAL	0000299909	27202	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.81
Number of Transactions 3						Totals	-707.98	0.00	0.00	707.98

Number of Transactions 8 Class Totals 0000s -9,385.71 0.00 0.00 0.00 9,385.71

Budget	Balance	Budget	Pre Encumbered	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>			
	0322	30100	3101	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	684.47
09/27/2013	GL_JOURNAL	PAY0298784	8150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.09
10/08/2013	GL_JOURNAL	PAY0299357	3115	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	235.46
10/18/2013	GL_JOURNAL	0000299909	35045	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	0000299909	33063	134135	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.44
10/18/2013	GL_JOURNAL	0000299909	38690	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.48
10/18/2013	GL_JOURNAL	0000299909	33315	135002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.41
10/18/2013	GL_JOURNAL	0000299909	34951	138838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.99
Number of Transactions 8						Totals	-1,819.89	0.00	0.00	1,819.89

Number of Transactions 8 Class Totals 1000s -1,819.89 0.00 0.00 0.00 1,819.89

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	30100	3301	0000	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58.94	
09/27/2013	GL_JOURNAL	PAY0298784	13035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	61.15	
10/18/2013	GL_JOURNAL	0000299909	27204	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.36	
Number of Transactions 3							Totals	-124.45	0.00	0.00	124.45	
Number of Transactions 3							Class	Totals 0000s	-124.45	0.00	0.00	124.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	30100	3301	1110	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	120.30	
09/09/2013	GL_JOURNAL	PAY0297650	1746	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	13039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	144.67	
10/08/2013	GL_JOURNAL	PAY0299357	4725	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	94.48	
10/18/2013	GL_JOURNAL	0000299909	35049	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	0000299909	34952	138838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.11	
10/18/2013	GL_JOURNAL	0000299909	33316	135002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.99	
10/18/2013	GL_JOURNAL	0000299909	38692	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.78	
10/18/2013	GL_JOURNAL	0000299909	33064	134135	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.36	
Number of Transactions 9							Totals	-378.82	0.00	0.00	378.82	
Number of Transactions 9							Class	Totals 1000s	-378.82	0.00	0.00	378.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	30100	3302	0000	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	270		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.35	
Number of Transactions 2							Totals	-7.35	0.00	0.00	7.35	

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

PeopleSoft GL
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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>				
0322	30100	3421	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17799	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.29
Number of Transactions 1					Totals		-10.29	0.00	0.00	10.29
Number of Transactions 3					Class	Totals 0000s	-17.64	0.00	0.00	17.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	3421	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17801	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.07
Number of Transactions 1					Totals		-25.07	0.00	0.00	25.07
Number of Transactions 1					Class	Totals 1000s	-25.07	0.00	0.00	25.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	3441	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21701	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.72
Number of Transactions 1					Totals		-85.72	0.00	0.00	85.72
Number of Transactions 1					Class	Totals 0000s	-85.72	0.00	0.00	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	3441	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21703	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	147.97
Number of Transactions 1					Totals		-147.97	0.00	0.00	147.97

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

PeopleSoft GL
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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						Class	Totals 1000s	-147.97	0.00	0.00	0.00	147.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30100	3461	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,370.78		
Number of Transactions 1						Totals	-1,370.78	0.00	0.00	0.00	1,370.78	
Number of Transactions 1						Class	Totals 0000s	-1,370.78	0.00	0.00	0.00	1,370.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30100	3461	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,166.04		
Number of Transactions 1						Totals	-3,166.04	0.00	0.00	0.00	3,166.04	
Number of Transactions 1						Class	Totals 1000s	-3,166.04	0.00	0.00	0.00	3,166.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30100	3501	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.03		
09/09/2013	GL_JOURNAL	PUE0297667	1512	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.03		
09/09/2013	GL_JOURNAL	PUE0297669	1418	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.03		
09/27/2013	GL_JOURNAL	PAY0298784	29827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	PUE0299906	2736	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	0000299909	27206	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299907	2345	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.11		
Number of Transactions 7						Totals	-4.29	0.00	0.00	0.00	4.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 7						-4.29	0.00	0.00	0.00	4.29	
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30100	3501	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.16	
09/09/2013	GL_JOURNAL	PAY0297650	2666	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	1510	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	1511	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.15	
09/09/2013	GL_JOURNAL	PUE0297669	1416	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.16	
09/09/2013	GL_JOURNAL	PUE0297669	1417	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	29831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.99	
10/08/2013	GL_JOURNAL	PAY0299357	6975	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.76	
10/18/2013	GL_JOURNAL	PUE0299906	2731	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	2735	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.30	
10/18/2013	GL_JOURNAL	PUE0299906	2734	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.25	
10/18/2013	GL_JOURNAL	PUE0299906	2733	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	2732	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	0000299909	33317	135002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	34953	138838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	38694	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	33065	134135	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	35053	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	2344	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.76	
10/18/2013	GL_JOURNAL	PUE0299907	2343	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.99	
Number of Transactions 20						Totals	-11.55	0.00	0.00	0.00	11.55
Number of Transactions 20						Class Totals 1000s	-11.55	0.00	0.00	0.00	11.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30100	3502	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	271		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4014	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3704	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
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		

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>				
	0322	30100	3502	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals					-0.05	0.00	0.00	0.00	0.05
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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>					
0322	30100	3601	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

09/09/2013	GL_JOURNAL	PWC0297670	1512	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	115.86
10/18/2013	GL_JOURNAL	0000299909	27208	125962	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	8.57
10/18/2013	GL_JOURNAL	PWC0299904	2736	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	120.15

Number of Transactions	3	Totals					-244.58	0.00	0.00	0.00	244.58
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Number of Transactions	7	Class	Totals	0000s			-244.63	0.00	0.00	0.00	244.63
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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>					
0322	30100	3601	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

09/09/2013	GL_JOURNAL	PWC0297670	1510	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.51
09/09/2013	GL_JOURNAL	PWC0297670	1511	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	236.45
10/18/2013	GL_JOURNAL	0000299909	33066	134135	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	4.64
10/18/2013	GL_JOURNAL	0000299909	38696	147993	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	7.42
10/18/2013	GL_JOURNAL	0000299909	34954	138838	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	4.14
10/18/2013	GL_JOURNAL	0000299909	33318	135002	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	9.82
10/18/2013	GL_JOURNAL	0000299909	35057	138952	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PWC0299904	2731	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	5.27
10/18/2013	GL_JOURNAL	PWC0299904	2732	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	2733	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	39.14
10/18/2013	GL_JOURNAL	PWC0299904	2734	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	71.37
10/18/2013	GL_JOURNAL	PWC0299904	2735	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	245.20

Number of Transactions	12	Totals					-658.97	0.00	0.00	0.00	658.97
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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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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		
Number of Transactions 12							Class	Totals 1000s	-658.97	0.00	0.00	0.00	658.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	30100	3602	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	279		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4014	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.74		
Number of Transactions 2							Totals	-2.74	0.00	0.00	0.00	2.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	30100	3701	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1294	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	31.95		
10/18/2013	GL_JOURNAL	PRM0299905	1419	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	33.13		
10/18/2013	GL_JOURNAL	0000299909	27210	125962	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.36		
Number of Transactions 3							Totals	-67.44	0.00	0.00	0.00	67.44	
Number of Transactions 5							Class	Totals 0000s	-70.18	0.00	0.00	0.00	70.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	30100	3701	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1292	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	65.21		
09/09/2013	GL_JOURNAL	PRM0297666	1293	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	3.17		
10/18/2013	GL_JOURNAL	PRM0299905	1418	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	67.62		
10/18/2013	GL_JOURNAL	0000299909	35061	138952	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	33319	135002	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.71		
10/18/2013	GL_JOURNAL	0000299909	34955	138838	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.14		
10/18/2013	GL_JOURNAL	0000299909	38698	147993	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.05		
10/18/2013	GL_JOURNAL	0000299909	33067	134135	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.28		
Number of Transactions 8							Totals	-143.33	0.00	0.00	0.00	143.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 8						Class	Totals 1000s	-143.33	0.00	0.00	0.00	143.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30100	3985	0000	01000	0000	2014	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	34649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.58		
10/18/2013	GL_JOURNAL	0000299909	27212	125962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48		
Number of Transactions 2						Totals	-7.06	0.00	0.00	7.06		
Number of Transactions 2						Class	Totals 0000s	-7.06	0.00	0.00	0.00	7.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30100	3985	1110	01000	0000	2014	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	34651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.42		
10/18/2013	GL_JOURNAL	0000299909	35065	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	33068	134135	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	38700	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41		
10/18/2013	GL_JOURNAL	0000299909	34956	138838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	33320	135002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55		
Number of Transactions 6						Totals	-14.90	0.00	0.00	14.90		
Number of Transactions 6						Class	Totals 1000s	-14.90	0.00	0.00	0.00	14.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30100	5209	0000	01000	0000	2014	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund					
05/01/2013	EX_TRVAUTH	0000026778	1		E110054 CONFRNC		0.00	0.00	669.00	0.00		
05/01/2013	EX_TRVAUTH	0000026778	1		E110054 CONFRNC		0.00	0.00	-669.00	0.00		
05/01/2013	EX_TRVAUTH	0000026778	2		E110054 CONFRNC		0.00	0.00	0.00	0.00		
05/01/2013	EX_TRVAUTH	0000026778	2		E110054 CONFRNC		0.00	0.00	-669.00	0.00		
08/28/2013	EX_EXSHEET	0000107179	1		TA0000026778 E110054 CONFRNC		0.00	0.00	0.00	669.00		
08/28/2013	EX_EXSHEET	0000107179	1		TA0000026778 E110054 CONFRNC		0.00	0.00	-669.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>						
0322	30100	5209	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 6						Totals	669.00	0.00	0.00	-1,338.00	669.00	
Number of Transactions 6						Class	Totals 0000s	669.00	0.00	0.00	-1,338.00	669.00
Number of Transactions 121						Resource	Totals 30100	-40,130.20	0.00	0.00	-1,338.00	41,468.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30106	1107	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	505.08		
09/27/2013	GL_JOURNAL	PAY0298784	628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	523.76		
10/18/2013	GL_JOURNAL	0000299909	35042	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.47		
Number of Transactions 3						Totals	-1,066.31	0.00	0.00	0.00	1,066.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30106	1162	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	565	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.93		
Number of Transactions 1						Totals	-54.93	0.00	0.00	0.00	54.93	
Number of Transactions 4						Class	Totals 1000s	-1,121.24	0.00	0.00	0.00	1,121.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30106	2456	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	928	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.14		
09/27/2013	GL_JOURNAL	PAY0298784	6286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.03		
10/08/2013	GL_JOURNAL	PAY0299357	2316	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	226.26		
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
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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>				
0322	30106	2456	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-525.43	0.00	0.00	525.43
Number of Transactions 3						Class	Totals 0000s	-525.43	0.00	525.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30106	3101	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.67
09/27/2013	GL_JOURNAL	PAY0298784	8151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.21
10/08/2013	GL_JOURNAL	PAY0299357	3116	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.53
10/18/2013	GL_JOURNAL	0000299909	35046	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.09
Number of Transactions 4						Totals	-92.50	0.00	0.00	92.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30106	3301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.32
09/27/2013	GL_JOURNAL	PAY0298784	13040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.60
10/08/2013	GL_JOURNAL	PAY0299357	4726	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	0000299909	35050	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-16.26	0.00	0.00	16.26
Number of Transactions 8						Class	Totals 1000s	-108.76	0.00	108.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30106	3302	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2204	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.36
09/27/2013	GL_JOURNAL	PAY0298784	15526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30106	3302	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.85	
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18	
Number of Transactions 3						Class	Totals 0000s	-9.18	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30106	3421	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29	
Number of Transactions 1						Totals	-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>				
	0322	30106	3441	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72	
Number of Transactions 1						Totals	-10.72	0.00	0.00	10.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30106	3461	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.69	
Number of Transactions 1						Totals	-156.69	0.00	0.00	156.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30106	3501	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	1513	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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

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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>						
0322	30106	3501	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	1419	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.25	
09/27/2013	GL_JOURNAL	PAY0298784	29832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
10/08/2013	GL_JOURNAL	PAY0299357	6976	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	2738	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	2737	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	35054	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	2347	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2346	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.26	
Number of Transactions 10							Totals	-0.56	0.00	0.00	0.56	
Number of Transactions 13							Class	Totals 1000s	-169.26	0.00	0.00	169.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30106	3502	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3143	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	4015	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297669	3705	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	32346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.14	
10/08/2013	GL_JOURNAL	PAY0299357	8050	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	7035	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	7036	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	5942	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	5943	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 9							Totals	-0.26	0.00	0.00	0.26	
Number of Transactions 9							Class	Totals 0000s	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30106	3601	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt 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
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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>					
0322	30106	3601	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1513	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.39	
10/18/2013	GL_JOURNAL	0000299909	35058	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	PWC0299904	2738	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.93	
10/18/2013	GL_JOURNAL	PWC0299904	2737	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57	
Number of Transactions 4						Totals	-31.96	0.00	0.00	31.96	
Number of Transactions 4						Class	Totals 1000s	-31.96	0.00	0.00	31.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30106	3602	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4015	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PWC0299904	7035	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.45	
10/18/2013	GL_JOURNAL	PWC0299904	7036	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.81	
Number of Transactions 3						Totals	-14.98	0.00	0.00	14.98	
Number of Transactions 3						Class	Totals 0000s	-14.98	0.00	0.00	14.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30106	3701	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1295	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.97	
10/18/2013	GL_JOURNAL	PRM0299905	1420	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	0000299909	35062	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-8.38	0.00	0.00	8.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30106	3985	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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>				
	0322	30106	3985	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34652	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	0000299909	35066	138952	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06
Number of Transactions 2						Totals		-0.88	0.00	0.00	0.88
Number of Transactions 5						Class	Totals 1000s	-9.26	0.00	0.00	9.26
Number of Transactions 52						Resource	Totals 30106	-1,990.33	0.00	0.00	1,990.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	33100	2101	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2346	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,379.25
09/27/2013	GL_JOURNAL	PAY0298784	3487	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,011.84
Number of Transactions 2						Totals		-15,391.09	0.00	0.00	15,391.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	33100	2104	5750	01000	4216	2014				
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2461	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,906.60
09/27/2013	GL_JOURNAL	PAY0298784	3786	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,486.16
Number of Transactions 2						Totals		-9,392.76	0.00	0.00	9,392.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	33100	2112	5750	01000	4216	2014				
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2484	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3883	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,128.81

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

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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>					
0322	33100	2112	5750	01000	4216	2014					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
Number of Transactions 2					Totals	-4,082.11	0.00	0.00	0.00	4,082.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	33100	2151	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4044	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	794.64
10/08/2013	GL_JOURNAL	PAY0299357	1472	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	939.12
Number of Transactions 2					Totals	-1,733.76	0.00	0.00	0.00	1,733.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	33100	2154	5750	01000	4216	2014					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1655	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	99.91
Number of Transactions 1					Totals	-99.91	0.00	0.00	0.00	99.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	33100	3102	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	538		08/06/2013/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>					
0322	33100	3202	5750	01000	4216	2014					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7592	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	670.50
09/27/2013	GL_JOURNAL	PAY0298784	10567	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	871.31
Number of Transactions 2					Totals	-1,541.81	0.00	0.00	0.00	1,541.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0322	33100	3202	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	729.90
09/27/2013	GL_JOURNAL	PAY0298784	10568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,099.32
10/08/2013	GL_JOURNAL	PAY0299357	3778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.15
Number of Transactions 3						Totals	-1,906.37	0.00	0.00	1,906.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3302	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	448.29
09/27/2013	GL_JOURNAL	PAY0298784	15530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.54
10/08/2013	GL_JOURNAL	PAY0299357	5812	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.64
Number of Transactions 3						Totals	-1,038.47	0.00	0.00	1,038.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3302	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	488.01
09/27/2013	GL_JOURNAL	PAY0298784	15531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	750.21
10/08/2013	GL_JOURNAL	PAY0299357	5813	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.86
Number of Transactions 3						Totals	-1,310.08	0.00	0.00	1,310.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3431	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.37
Number of Transactions 1						Totals	-35.37	0.00	0.00	35.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3431	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3431	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19639	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>				
0322	33100	3451	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.10
Number of Transactions 1					Totals		-176.10	0.00	0.00	176.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3451	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	394.31
Number of Transactions 1					Totals		-394.31	0.00	0.00	394.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3471	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,909.77
Number of Transactions 1					Totals		-1,909.77	0.00	0.00	1,909.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3471	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,963.97
Number of Transactions 1					Totals		-3,963.97	0.00	0.00	3,963.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0322	33100	3502	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.94
09/09/2013	GL_JOURNAL	PUE0297667	4016	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	4017	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.95
09/09/2013	GL_JOURNAL	PUE0297669	3706	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.94
09/27/2013	GL_JOURNAL	PAY0298784	32350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.80
10/08/2013	GL_JOURNAL	PAY0299357	8054	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	7037	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	7038	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299906	7039	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	PUE0299907	5945	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	5944	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.80
Number of Transactions 11						Totals	-6.78	0.00	0.00	6.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3502	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.16
09/09/2013	GL_JOURNAL	PUE0297667	4018	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.19
09/09/2013	GL_JOURNAL	PUE0297669	3707	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.16
09/27/2013	GL_JOURNAL	PAY0298784	32351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.33
10/08/2013	GL_JOURNAL	PAY0299357	8055	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7042	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	7041	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	7040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299907	5947	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
10/18/2013	GL_JOURNAL	PUE0299907	5946	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.33
Number of Transactions 10						Totals	-8.57	0.00	0.00	8.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3602	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4016	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
09/09/2013	GL_JOURNAL	PWC0297670	4017	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	111.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0322	33100	3602	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7037	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	PWC0299904	7039	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	156.36	
10/18/2013	GL_JOURNAL	PWC0299904	7038	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	60.67	
Number of Transactions 5						Totals	-386.89	0.00	0.00	386.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3602	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4018	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	181.81	
10/18/2013	GL_JOURNAL	PWC0299904	7042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	256.84	
10/18/2013	GL_JOURNAL	PWC0299904	7041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.76	
10/18/2013	GL_JOURNAL	PWC0299904	7040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	22.65	
Number of Transactions 4						Totals	-488.06	0.00	0.00	488.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3702	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2992	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.63	
09/09/2013	GL_JOURNAL	PRM0297666	2993	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82	
10/18/2013	GL_JOURNAL	PRM0299905	3684	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.15	
10/18/2013	GL_JOURNAL	PRM0299905	3685	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.43	
Number of Transactions 4						Totals	-47.03	0.00	0.00	47.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3702	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2994	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.26	
10/18/2013	GL_JOURNAL	PRM0299905	3686	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	31.45	
Number of Transactions 2						Totals	-53.71	0.00	0.00	53.71

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

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	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>				
0322	33100	3995	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.15	
Number of Transactions 1					Totals	-9.15	0.00	0.00	9.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	33100	3995	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.95	
Number of Transactions 1					Totals	-9.95	0.00	0.00	9.95	
Number of Transactions 65					Class	Totals 5000s	-44,050.32	0.00	0.00	44,050.32
Number of Transactions 65					Resource	Totals 33100	-44,050.32	0.00	0.00	44,050.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	40352	1309	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	306		08/14/2013/Transfer appropriations in Title II VP	-46,782.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-46,782.00	-46,782.00	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>				
0322	40352	3101	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	307		08/14/2013/Transfer appropriations in Title II VP	-3,859.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-3,859.00	-3,859.00	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>				
0322	40352	3301	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
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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>			
	0322	40352	3301	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	308		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-678.00	-678.00	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>			
	0322	40352	3421	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	309		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-65.00	-65.00	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>			
	0322	40352	3441	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	310		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-482.00	-482.00	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>			
	0322	40352	3461	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	311		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6,585.00	-6,585.00	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>			
	0322	40352	3501	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	312		08/14/2013/Transfer appropriations in Title II VP	-515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-515.00	-515.00	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>				
	0322	40352	3601	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	313		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00		
Number of Transactions 1						Totals	-1,216.00	-1,216.00	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>				
	0322	40352	3701	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	314		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00		
Number of Transactions 1						Totals	-283.00	-283.00	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>				
	0322	40352	3985	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	315		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00		
Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-60,539.00	-60,539.00	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>				
	0322	42030	1107	4760	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,866.93	
09/27/2013	GL_JOURNAL	PAY0298784	632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,194.85	
10/18/2013	GL_JOURNAL	0000299909	20271	119388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10407	110808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	168.17	
Number of Transactions 4						Totals	-18,719.58	0.00	0.00	0.00	18,719.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	1109	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40
10/18/2013	GL_JOURNAL	0000299909	7879	108565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42
Number of Transactions 3						Totals	-6,984.17	0.00	0.00	6,984.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	1162	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	568	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	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	3101	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,004.46
09/27/2013	GL_JOURNAL	PAY0298784	8155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,041.59
10/08/2013	GL_JOURNAL	PAY0299357	3119	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	20272	119388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	7881	108565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25
10/18/2013	GL_JOURNAL	0000299909	10408	110808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.87
Number of Transactions 6						Totals	-2,131.89	0.00	0.00	2,131.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	3301	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	176.54
09/27/2013	GL_JOURNAL	PAY0298784	13044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.08
10/08/2013	GL_JOURNAL	PAY0299357	4729	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	20273	119388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10409	110808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	0000299909	7883	108565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0322	42030	3301	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-375.71	0.00	0.00	375.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	3421	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17806	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.15
Number of Transactions 1						Totals	-32.15	0.00	0.00	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	3441	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21708	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	267.88
Number of Transactions 1						Totals	-267.88	0.00	0.00	267.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	3461	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25602	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,595.38
Number of Transactions 1						Totals	-3,595.38	0.00	0.00	3,595.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	42030	3501	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13397	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.10
09/09/2013	GL_JOURNAL	PUE0297667	1514	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	1515	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.43
09/09/2013	GL_JOURNAL	PUE0297669	1420	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.10
09/27/2013	GL_JOURNAL	PAY0298784	29836	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.31
10/08/2013	GL_JOURNAL	PAY0299357	6979	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	42030	3501	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	2741	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.60	
10/18/2013	GL_JOURNAL	PUE0299906	2740	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299906	2739	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	10410	110808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	7885	108565	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	20274	119388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	2349	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2348	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.31	
Number of Transactions 14						Totals	-12.91	0.00	0.00	12.91
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	42030	3601	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1514	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	1515	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	252.71	
10/18/2013	GL_JOURNAL	0000299909	7887	108565	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	0000299909	10411	110808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.79	
10/18/2013	GL_JOURNAL	0000299909	20275	119388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	2741	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	262.05	
10/18/2013	GL_JOURNAL	PWC0299904	2740	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77	
10/18/2013	GL_JOURNAL	PWC0299904	2739	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
Number of Transactions 8						Totals	-736.46	0.00	0.00	736.46
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	42030	3701	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1296	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	69.69	
09/09/2013	GL_JOURNAL	PRM0297666	1297	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.00	
10/18/2013	GL_JOURNAL	PRM0299905	1421	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	72.27	
10/18/2013	GL_JOURNAL	PRM0299905	1422	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	20276	119388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7889	108565	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.93	
10/18/2013	GL_JOURNAL	0000299909	10412	110808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0322	42030	3701	4760	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 7							Totals	-202.02	0.00	0.00	0.00	202.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	42030	3985	4760	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.70		
10/18/2013	GL_JOURNAL	0000299909	20277	119388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	10413	110808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27		
10/18/2013	GL_JOURNAL	0000299909	7891	108565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39		
Number of Transactions 4							Totals	-21.14	0.00	0.00	0.00	21.14	
Number of Transactions 56							Class	Totals 4000s	-33,216.62	0.00	0.00	0.00	33,216.62
Number of Transactions 56							Resource	Totals 42030	-33,216.62	0.00	0.00	0.00	33,216.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	53100	2201	0000	13000	7004	2014							
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	2881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,480.98		
09/27/2013	GL_JOURNAL	PAY0298784	4531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,480.98		
Number of Transactions 2							Totals	-2,961.96	0.00	0.00	0.00	2,961.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	53100	3202	0000	13000	7004	2014							
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	7595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	169.45		
09/27/2013	GL_JOURNAL	PAY0298784	10570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	169.45		

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	53100	3202	0000	13000	7004	2014						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-338.90	0.00	0.00	0.00	338.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	53100	3302	0000	13000	7004	2014						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11329	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	113.29	
09/27/2013	GL_JOURNAL	PAY0298784	15533	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.63	
Number of Transactions 2							Totals	-226.92	0.00	0.00	0.00	226.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	53100	3431	0000	13000	7004	2014						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19641	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	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>						
0322	53100	3451	0000	13000	7004	2014						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23541	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	48.22	
Number of Transactions 1							Totals	-48.22	0.00	0.00	0.00	48.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	53100	3471	0000	13000	7004	2014						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	27426	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	496.23	
Number of Transactions 1							Totals	-496.23	0.00	0.00	0.00	496.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0322	53100	3502	0000	13000	7004	2014				
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297667	4019	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297669	3708	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.74
09/27/2013	GL_JOURNAL	PAY0298784	32353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	7043	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	5948	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.74
Number of Transactions 6						Totals	-1.48	0.00	0.00	1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	53100	3602	0000	13000	7004	2014				
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4019	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.21
10/18/2013	GL_JOURNAL	PWC0299904	7043	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.21
Number of Transactions 2						Totals	-84.42	0.00	0.00	84.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	53100	3702	0000	13000	7004	2014				
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	248		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2995	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3687	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	53100	3995	0000	13000	7004	2014				
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31
Number of Transactions 1						Totals	-2.31	0.00	0.00	2.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						Class	Totals 0000s	-4,166.23	0.00	0.00	0.00	4,166.23
Number of Transactions 21						Resource	Totals 53100	-4,166.23	0.00	0.00	0.00	4,166.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	60101	5100	7110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/23/2013	PO_POENC	0000214320	2	No REQ.	SAY SAN DIEGO,,/PrimeTime Program Services (ASES) a	0.00		0.00	47,391.55		0.00	
09/12/2013	GL_BD_JRNL	0000297923	192		09/12/2013/Transfer of appropriations from resourc	99,450.00		0.00	0.00		0.00	
09/18/2013	GL_JOURNAL	0000298365	19	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00		11,121.68	
Number of Transactions 3						Totals	40,936.77	99,450.00	0.00	47,391.55		11,121.68
Number of Transactions 3						Class	Totals 7000s	40,936.77	99,450.00	0.00	47,391.55	11,121.68
Number of Transactions 3						Resource	Totals 60101	40,936.77	99,450.00	0.00	47,391.55	11,121.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	60102	1157	7110	01000	0163	2014						
DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	98		09/12/2013/Transfer of appropriations from resourc	6,646.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	6,646.00	6,646.00	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>						
0322	60102	3101	7110	01000	0163	2014						
DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	207		09/12/2013/Transfer of appropriations from resourc	548.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	548.00	548.00	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>						
0322	60102	3301	7110	01000	0163	2014						
DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	60102	3301	7110	01000	0163	2014					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	316		09/12/2013/Transfer of appropriations from resourc			96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	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>					
	0322	60102	3501	7110	01000	0163	2014					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	425		09/12/2013/Transfer of appropriations from resourc			73.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	73.00	73.00	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>					
	0322	60102	3601	7110	01000	0163	2014					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	534		09/12/2013/Transfer of appropriations from resourc			173.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	173.00	173.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	7,536.00	7,536.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,536.00	7,536.00	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>					
	0322	65000	4301	5750	01000	4216	2014					
	DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	227		08/08/2013/Transfer of appropriations in Resource			-1,600.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	434		08/08/2013/Transfer of appropriations in Resource			300.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,300.00	-1,300.00	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>						
0322	65000	4301	5750	01000	4274	2014						
DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	435		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00			
Number of Transactions 1							Totals	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>						
0322	65000	4301	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	436		08/08/2013/Transfer of appropriations in Resource		700.00	0.00	0.00			
Number of Transactions 1							Totals	700.00	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>						
0322	65000	4302	5750	01000	4216	2014						
DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	228		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	437		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00		
Number of Transactions 6							Class	Totals 5000s	-200.00	-200.00	0.00	0.00
Number of Transactions 6							Resource	Totals 65000	-200.00	-200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	1107	5750	01000	4216	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18,777.20		
09/27/2013	GL_JOURNAL	PAY0298784	634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29,306.26		
10/08/2013	GL_JOURNAL	PAY0299357	29	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.30		
10/18/2013	GL_JOURNAL	0000299909	25369	124132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	412.50		
10/18/2013	GL_JOURNAL	0000299909	35082	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	189.57		
10/18/2013	GL_JOURNAL	0000299909	17791	117313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0322	65003	1107	5750	01000	4216	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18659	118070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.24
Number of Transactions 7						Totals	-49,733.31	0.00	0.00	0.00	49,733.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	65003	1107	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	33,900.65
09/27/2013	GL_JOURNAL	PAY0298784	635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	29,225.55
10/18/2013	GL_JOURNAL	0000299909	13777	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.81
10/18/2013	GL_JOURNAL	0000299909	31869	132003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	374.11
10/18/2013	GL_JOURNAL	0000299909	21460	120647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	11587	111894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	3167	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	35759	140603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	361.45
Number of Transactions 8						Totals	-65,659.94	0.00	0.00	0.00	65,659.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	65003	1162	5750	01000	4216	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	570	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	1384	103938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.77
Number of Transactions 3						Totals	-422.76	0.00	0.00	0.00	422.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	65003	1162	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	571	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	1800	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	4021	112781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13224	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69

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

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Budget	Balance	Budget	Pre Encumbered	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>				
0322	65003	1162	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14956	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	11167	138831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	10514	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
Number of Transactions 7						Totals	-153.47	0.00	0.00	153.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	2104	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,953.30	
Number of Transactions 2						Totals	-3,906.60	0.00	0.00	3,906.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	2109	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,062.04	
09/27/2013	GL_JOURNAL	PAY0298784	3850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,764.08	
Number of Transactions 2						Totals	-6,826.12	0.00	0.00	6,826.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	2151	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1473	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	234.78	
Number of Transactions 1						Totals	-234.78	0.00	0.00	234.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	2154	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1656	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	99.91	

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>						
0322	65003	2154	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	-99.91	0.00	0.00	0.00	99.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	3101	5750	01000	4216	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,549.12	
09/27/2013	GL_JOURNAL	PAY0298784	8157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,429.10	
10/08/2013	GL_JOURNAL	PAY0299357	3120	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	28.21	
10/18/2013	GL_JOURNAL	0000299909	35083	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.64	
10/18/2013	GL_JOURNAL	0000299909	17792	117313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	18660	118070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	25370	124132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.03	
10/21/2013	GL_JOURNAL	0000299950	1385	103938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89	
Number of Transactions 8							Totals	-4,137.87	0.00	0.00	0.00	4,137.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	3101	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,796.80	
09/27/2013	GL_JOURNAL	PAY0298784	8158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,411.11	
10/18/2013	GL_JOURNAL	0000299909	11588	111894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	13779	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.53	
10/18/2013	GL_JOURNAL	0000299909	21461	120647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	31870	132003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.86	
10/18/2013	GL_JOURNAL	0000299909	3168	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	35760	140603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.82	
10/21/2013	GL_JOURNAL	0000299950	14959	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13226	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	4022	112781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1802	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11168	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10518	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	

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

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>				
0322	65003	3101	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 14					Totals	-5,418.26	0.00	0.00	0.00	5,418.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3202	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	573.86
09/27/2013	GL_JOURNAL	PAY0298784	10569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	654.18
Number of Transactions 2					Totals	-1,228.04	0.00	0.00	0.00	1,228.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3301	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.27
09/27/2013	GL_JOURNAL	PAY0298784	13046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.30
10/08/2013	GL_JOURNAL	PAY0299357	4731	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.95
10/18/2013	GL_JOURNAL	0000299909	17793	117313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	18661	118070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	35084	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	0000299909	25371	124132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.98
10/21/2013	GL_JOURNAL	0000299950	1386	103938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 8					Totals	-727.63	0.00	0.00	0.00	727.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3301	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	491.55
09/27/2013	GL_JOURNAL	PAY0298784	13047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	422.68
10/08/2013	GL_JOURNAL	PAY0299357	4732	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	35761	140603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.24
10/18/2013	GL_JOURNAL	0000299909	11589	111894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	13781	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42

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

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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>				
0322	65003	3301	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31871	132003	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.42	
10/18/2013	GL_JOURNAL	0000299909	21462	120647	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	3169	102981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.27	
10/21/2013	GL_JOURNAL	0000299950	1804	105246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4023	112781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13228	151503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14962	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10522	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	11169	138831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 15					Totals	-953.20	0.00	0.00	0.00	953.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3302	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	383.67	
09/27/2013	GL_JOURNAL	PAY0298784	15532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	437.39	
10/08/2013	GL_JOURNAL	PAY0299357	5814	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	25.58	
Number of Transactions 3					Totals	-846.64	0.00	0.00	0.00	846.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3421	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17808	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	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>				
0322	65003	3421	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17809	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

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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>					
0322	65003	3421	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
0322	65003	3431	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19640	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>					
0322	65003	3441	5750	01000	4216	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	290.13
Number of Transactions 1							Totals	-290.13	0.00	0.00	290.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	65003	3441	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	329.53
Number of Transactions 1							Totals	-329.53	0.00	0.00	329.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	65003	3451	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	182.98
Number of Transactions 1							Totals	-182.98	0.00	0.00	182.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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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>				
0322	65003	3461	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,776.70
Number of Transactions 1					Totals		-3,776.70	0.00	0.00	3,776.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3461	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,279.74
Number of Transactions 1					Totals		-6,279.74	0.00	0.00	6,279.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3471	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,975.66
Number of Transactions 1					Totals		-3,975.66	0.00	0.00	3,975.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3501	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.39
09/09/2013	GL_JOURNAL	PUE0297667	1516	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.39
09/09/2013	GL_JOURNAL	PUE0297669	1421	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.39
09/27/2013	GL_JOURNAL	PAY0298784	29838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.74
10/08/2013	GL_JOURNAL	PAY0299357	6981	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	2745	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.65
10/18/2013	GL_JOURNAL	PUE0299906	2744	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	2743	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	2742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	35085	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	18662	118070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	17794	117313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	25372	124132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21

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

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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>				
0322	65003	3501	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2351	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2350	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-14.74	
10/21/2013	GL_JOURNAL	0000299950	1387	103938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01	
Number of Transactions 16						Totals	-25.09	0.00	0.00	25.09

Budget	Balance	Budget	Pre Encumbered	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>				
0322	65003	3501	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1517	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1422	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-16.96	
09/27/2013	GL_JOURNAL	PAY0298784	29839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.62	
10/08/2013	GL_JOURNAL	PAY0299357	6982	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	14.61	
10/18/2013	GL_JOURNAL	PUE0299906	2746	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	21463	120647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	35762	140603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	3170	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	11590	111894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	31872	132003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	13783	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	2353	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2352	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-14.62	
Number of Transactions 15						Totals	-32.91	0.00	0.00	32.91

Budget	Balance	Budget	Pre Encumbered	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>			
0322	65003	3502	5770	01000	4262	2014			
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4020	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	4021	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.53
09/09/2013	GL_JOURNAL	PUE0297669	3709	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.52
09/27/2013	GL_JOURNAL	PAY0298784	32352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.86

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

PeopleSoft GL
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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>					
0322	65003	3502	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8056	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299906	7047	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	PUE0299906	7046	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299906	7045	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	7044	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	5950	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18	
10/18/2013	GL_JOURNAL	PUE0299907	5949	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.86	

Number of Transactions 12					Totals		-5.54	0.00	0.00	0.00	5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	65003	3601	5750	01000	4216	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1516	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	535.15	
09/27/2013	GL_JOURNAL	PAY0298784	33350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.19	
10/18/2013	GL_JOURNAL	PWC0299903	6	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	-167.19	
10/18/2013	GL_JOURNAL	0000299909	25373	124132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.76	
10/18/2013	GL_JOURNAL	0000299909	35086	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.40	
10/18/2013	GL_JOURNAL	0000299909	18663	118070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	0000299909	17795	117313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	PWC0299904	2743	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	2742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	PWC0299904	2745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	835.23	
10/18/2013	GL_JOURNAL	PWC0299904	2744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/21/2013	GL_JOURNAL	0000299950	1388	103938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	

Number of Transactions 12					Totals		-1,429.45	0.00	0.00	0.00	1,429.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3601	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1517	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	966.17
10/18/2013	GL_JOURNAL	0000299909	31873	132003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.66
10/18/2013	GL_JOURNAL	0000299909	11591	111894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	0000299909	13785	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62

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 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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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>				
0322	65003	3601	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21464	120647	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	3171	102981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32	
10/18/2013	GL_JOURNAL	0000299909	35763	140603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.30	
10/18/2013	GL_JOURNAL	PWC0299904	2747	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	832.93	
10/18/2013	GL_JOURNAL	PWC0299904	2746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/21/2013	GL_JOURNAL	0000299950	14965	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11170	138831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13230	151503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	4024	112781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1806	105246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10526	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	-1,875.70	0.00	0.00	1,875.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	3602	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4020	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	55.67	
09/09/2013	GL_JOURNAL	PWC0297670	4021	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	87.27	
10/18/2013	GL_JOURNAL	PWC0299904	7047	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	107.28	
10/18/2013	GL_JOURNAL	PWC0299904	7046	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	55.67	
10/18/2013	GL_JOURNAL	PWC0299904	7045	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6.69	
10/18/2013	GL_JOURNAL	PWC0299904	7044	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.85	
Number of Transactions 6						Totals	-315.43	0.00	0.00	315.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	65003	3701	5750	01000	4216	2014			
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1298	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	147.59
10/18/2013	GL_JOURNAL	PRM0299905	1423	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PRM0299905	1424	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	230.35
10/18/2013	GL_JOURNAL	0000299909	18664	118070	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25374	124132	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.24
10/18/2013	GL_JOURNAL	0000299909	17796	117313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0322	65003	3701	5750	01000	4216	2014			
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	35087	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.49
Number of Transactions 7						Totals	-390.90	0.00	0.00	390.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	65003	3701	5770	01000	4262	2014			
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1299	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	266.46
10/18/2013	GL_JOURNAL	PRM0299905	1425	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	229.71
10/18/2013	GL_JOURNAL	0000299909	21465	120647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	35764	140603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	0000299909	3172	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	13787	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	11592	111894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	31874	132003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.94
Number of Transactions 8						Totals	-516.09	0.00	0.00	516.09

Budget	Balance	Budget	Pre Encumbered	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>			
	0322	65003	3702	5770	01000	4262	2014			
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2996	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2997	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.69
10/18/2013	GL_JOURNAL	PRM0299905	3689	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	3688	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.14
Number of Transactions 4						Totals	-37.47	0.00	0.00	37.47

Budget	Balance	Budget	Pre Encumbered	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>			
	0322	65003	3802	5770	01000	4262	2014			
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	187		08/08/2013/Transfer of appropriations out of accou		-853.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	3802	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-853.00	-853.00	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>						
0322	65003	3985	5750	01000	4216	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		34658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.72	
10/18/2013	GL_JOURNAL	0000299909		35088	139016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	0000299909		25375	124132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909		18665	118070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		17797	117313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 5							Totals	-40.24	0.00	0.00	0.00	40.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	3985	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		34659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.60	
10/18/2013	GL_JOURNAL	0000299909		21466	120647	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		3173	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909		35765	140603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909		11593	111894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909		13789	113770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909		31875	132003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
Number of Transactions 7							Totals	-49.62	0.00	0.00	0.00	49.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	3995	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		36507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.83	
Number of Transactions 1							Totals	-7.83	0.00	0.00	0.00	7.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 199						Class	Totals 5000s	-160,916.86	-853.00	0.00	0.00	160,063.86
Number of Transactions 199						Resource	Totals 65003	-160,916.86	-853.00	0.00	0.00	160,063.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	70900	1107	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,299.16		
09/27/2013	GL_JOURNAL	PAY0298784	629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,347.21		
10/18/2013	GL_JOURNAL	0000299909	35043	138952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	67.45		
10/18/2013	GL_JOURNAL	0000299909	38689	147993	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	28.93		
Number of Transactions 4						Totals	-2,742.75	0.00	0.00	0.00	2,742.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	70900	1162	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	988.76		
10/08/2013	GL_JOURNAL	PAY0299357	566	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1,593.27		
Number of Transactions 2						Totals	-2,582.03	0.00	0.00	0.00	2,582.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	70900	3101	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	107.19		
09/27/2013	GL_JOURNAL	PAY0298784	8152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	111.14		
10/08/2013	GL_JOURNAL	PAY0299357	3117	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	8.16		
10/18/2013	GL_JOURNAL	0000299909	35047	138952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.56		
10/18/2013	GL_JOURNAL	0000299909	38691	147993	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.39		
Number of Transactions 5						Totals	-234.44	0.00	0.00	0.00	234.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	70900	3301	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0322	70900	3301	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.85
09/27/2013	GL_JOURNAL	PAY0298784	13041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.17
10/08/2013	GL_JOURNAL	PAY0299357	4727	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	115.75
10/18/2013	GL_JOURNAL	0000299909	35051	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	0000299909	38693	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
Number of Transactions 5						Totals	-231.17	0.00	0.00	231.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	70900	3421	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.60
Number of Transactions 1						Totals	-3.60	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	70900	3441	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.22
Number of Transactions 1						Totals	-23.22	0.00	0.00	23.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	70900	3461	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	434.72
Number of Transactions 1						Totals	-434.72	0.00	0.00	434.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	70900	3501	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0322	70900	3501	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1518	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297669	1423	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	29833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17
10/08/2013	GL_JOURNAL	PAY0299357	6977	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	2750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	2749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	2748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	0000299909	38695	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	35055	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2355	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80
10/18/2013	GL_JOURNAL	PUE0299907	2354	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.17
Number of Transactions 12						Totals	-2.65	0.00	0.00	2.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	70900	3601	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1518	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.03
10/18/2013	GL_JOURNAL	0000299909	38697	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	0000299909	35059	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	PWC0299904	2750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.41
10/18/2013	GL_JOURNAL	PWC0299904	2749	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.40
10/18/2013	GL_JOURNAL	PWC0299904	2748	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.18
Number of Transactions 6						Totals	-151.76	0.00	0.00	151.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	70900	3701	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1300	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.21
10/18/2013	GL_JOURNAL	PRM0299905	1426	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	35063	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	38699	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0322	70900	3701	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-21.56	0.00	0.00	21.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	70900	3985	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.10	
10/18/2013	GL_JOURNAL	0000299909	35067	138952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	38701	147993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-2.26	0.00	0.00	2.26	
Number of Transactions 44						Class	Totals 1000s	-6,430.16	0.00	0.00	6,430.16
Number of Transactions 44						Resource	Totals 70900	-6,430.16	0.00	0.00	6,430.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	70910	1107	4760	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,625.97	
09/27/2013	GL_JOURNAL	PAY0298784	633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,797.05	
10/18/2013	GL_JOURNAL	0000299909	38070	145287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.18	
Number of Transactions 3						Totals	-9,766.20	0.00	0.00	9,766.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	70910	1109	4760	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
10/18/2013	GL_JOURNAL	0000299909	7880	108565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>		
	0322	70910	1109	4760	01000	0000	2014		
	DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund								

Number of Transactions 3 Totals -6,984.16 0.00 0.00 0.00 6,984.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0322	70910	1162	4760	01000	0000	2014
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	1924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	247.19
10/08/2013	GL_JOURNAL	PAY0299357	569	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	366.73

Number of Transactions 2 Totals -613.92 0.00 0.00 0.00 613.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0322	70910	3101	4760	01000	0000	2014
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	5787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	654.58
09/27/2013	GL_JOURNAL	PAY0298784	8156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	678.77
10/18/2013	GL_JOURNAL	0000299909	7882	108565	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.25
10/18/2013	GL_JOURNAL	0000299909	38071	145287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.31

Number of Transactions 4 Totals -1,381.91 0.00 0.00 0.00 1,381.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0322	70910	3301	4760	01000	0000	2014
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	9549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	115.04
09/27/2013	GL_JOURNAL	PAY0298784	13045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	139.17
10/08/2013	GL_JOURNAL	PAY0299357	4730	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	28.06
10/18/2013	GL_JOURNAL	0000299909	38072	145287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	7884	108565	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.56

Number of Transactions 5 Totals -290.81 0.00 0.00 0.00 290.81

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

PeopleSoft GL
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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>			
0322	70910	3421	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-19.29	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>			
0322	70910	3441	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-160.72	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>			
0322	70910	3461	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,255.06	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>			
0322	70910	3501	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1519	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1520	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1424	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6980	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2754	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2752	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38073	145287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7886	108565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2357	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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>			
0322	70910	3501	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	2356	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.24
Number of Transactions 14					Totals	-8.67	0.00	0.00	8.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	70910	3601	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1519	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	1520	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	131.84
10/18/2013	GL_JOURNAL	0000299909	7888	108565	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	0000299909	38074	145287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.78
10/18/2013	GL_JOURNAL	PWC0299904	2754	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	136.72
10/18/2013	GL_JOURNAL	PWC0299904	2753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77
10/18/2013	GL_JOURNAL	PWC0299904	2752	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.45
10/18/2013	GL_JOURNAL	PWC0299904	2751	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.04
Number of Transactions 8					Totals	-494.88	0.00	0.00	494.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	70910	3701	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1301	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.36
09/09/2013	GL_JOURNAL	PRM0297666	1302	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.00
10/18/2013	GL_JOURNAL	PRM0299905	1427	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	37.70
10/18/2013	GL_JOURNAL	PRM0299905	1428	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	0000299909	38075	145287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	7890	108565	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.93
Number of Transactions 6					Totals	-131.65	0.00	0.00	131.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	70910	3985	4760	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.83

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

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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>				
0322	70910	3985	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7892	108565	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	38076	145287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77
Number of Transactions 51						Class	Totals 4000s	-22,121.04	0.00	22,121.04
Number of Transactions 51						Resource	Totals 70910	-22,121.04	0.00	22,121.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	73915	5150	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 73915 - Sch Community Violence Prevent Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296336	2		08/13/2013/Transfer of appropriations to book the		31,258.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31,258.00	31,258.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	31,258.00	31,258.00	0.00
Number of Transactions 1						Resource	Totals 73915	31,258.00	31,258.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	90161	1240	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296521	1		08/15/2013/create new account strings/		0.00	0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	12		08/23/2013/Transfer of appropriations to book the		32,658.00	0.00	0.00	0.00
Number of Transactions 2						Totals	32,658.00	32,658.00	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>				
0322	90161	3101	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants 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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	90161	3101	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/15/2013	GL_BD_JRNL	0000296521	2		08/15/2013/create new account strings/		0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	16		08/23/2013/Transfer of appropriations to book the		2,954.00	0.00	0.00
Number of Transactions 2						Totals	2,954.00	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>			
0322	90161	3301	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/15/2013	GL_BD_JRNL	0000296521	3		08/15/2013/create new account strings/		0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297015	18		08/23/2013/Transfer of appropriations to book the		474.00	0.00	0.00
Number of Transactions 2						Totals	474.00	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>			
0322	90161	3421	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/23/2013	GL_BD_JRNL	0000297015	13		08/23/2013/Transfer of appropriations to book the		52.00	0.00	0.00
Number of Transactions 1						Totals	52.00	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>			
0322	90161	3441	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/23/2013	GL_BD_JRNL	0000297015	14		08/23/2013/Transfer of appropriations to book the		385.00	0.00	0.00
Number of Transactions 1						Totals	385.00	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>			
0322	90161	3461	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/23/2013	GL_BD_JRNL	0000297015	15		08/23/2013/Transfer of appropriations to book the		5,268.00	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>						
0322	90161	3461	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	5,268.00	5,268.00	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>						
0322	90161	3501	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/15/2013	GL_BD_JRNL	0000296521	4		08/15/2013/create new account strings/		0.00		0.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297015	20		08/23/2013/Transfer of appropriations to book the		16.00		0.00	0.00	0.00	
Number of Transactions 2							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>						
0322	90161	3601	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/15/2013	GL_BD_JRNL	0000296521	5		08/15/2013/create new account strings/		0.00		0.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297015	21		08/23/2013/Transfer of appropriations to book the		931.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	931.00	931.00	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>						
0322	90161	3701	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/15/2013	GL_BD_JRNL	0000296521	6		08/15/2013/create new account strings/		0.00		0.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297015	17		08/23/2013/Transfer of appropriations to book the		257.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	257.00	257.00	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>						
0322	90161	3985	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/23/2013	GL_BD_JRNL	0000297015	19		08/23/2013/Transfer of appropriations to book the		52.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	90161	3985	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 1	Totals	52.00	52.00	0.00	0.00	0.00
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Number of Transactions 16	Class	Totals 0000s	43,047.00	43,047.00	0.00	0.00	0.00
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Number of Transactions 16	Resource	Totals 90161	43,047.00	43,047.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	90182	1107	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	272		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,210.76
08/27/2013	GL_JOURNAL	PAY0297099	542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,480.93
09/25/2013	GL_BD_JRNL	0000298610	3		09/25/2013/Transfer of appropriations to allocate	5,320.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	1		09/09/2013/Transfer of appropriations to correct b	-70,123.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	21		09/09/2013/Transfer of appropriations to correct b	70,123.00	0.00	0.00	0.00
09/25/2013	GL_JOURNAL	0000298628	8	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t	0.00	0.00	0.00	1,210.76
09/25/2013	GL_JOURNAL	0000298628	1	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t	0.00	0.00	0.00	-1,210.76
09/27/2013	GL_JOURNAL	PAY0298784	630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,865.20
10/18/2013	GL_JOURNAL	0000299909	34188	136802	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	218.29
10/18/2013	GL_JOURNAL	0000299909	34187	136802	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	128.74

Number of Transactions 11	Totals	-4,583.92	5,320.00	0.00	0.00	9,903.92
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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>			
0322	90182	1162	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	567	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	549.32
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Number of Transactions 1	Totals	-549.32	0.00	0.00	0.00	549.32
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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	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>				
0322	90182	3101	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	273		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	99.89	
08/27/2013	GL_JOURNAL	PAY0297099	5784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	287.18	
09/25/2013	GL_BD_JRNL	0000298611	22		09/09/2013/Transfer of appropriations to correct b		5,785.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	2		09/09/2013/Transfer of appropriations to correct b		-5,785.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298628	9	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	99.89	
09/25/2013	GL_JOURNAL	0000298628	2	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	-99.89	
09/27/2013	GL_JOURNAL	PAY0298784	8153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	401.38	
10/08/2013	GL_JOURNAL	PAY0299357	3118	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	45.32	
10/18/2013	GL_JOURNAL	0000299909	34190	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	18.01	
10/18/2013	GL_JOURNAL	0000299909	34189	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.62	
Number of Transactions 11						Totals	-862.40	0.00	0.00	862.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	90182	3301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	274		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	17.56	
08/27/2013	GL_JOURNAL	PAY0297099	9546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	50.47	
09/25/2013	GL_BD_JRNL	0000298611	3		09/09/2013/Transfer of appropriations to correct b		-1,017.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	23		09/09/2013/Transfer of appropriations to correct b		1,017.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298628	3	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	-17.56	
09/25/2013	GL_JOURNAL	0000298628	10	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	17.56	
09/27/2013	GL_JOURNAL	PAY0298784	13042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	70.56	
10/08/2013	GL_JOURNAL	PAY0299357	4728	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	7.96	
10/18/2013	GL_JOURNAL	0000299909	34192	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.17	
10/18/2013	GL_JOURNAL	0000299909	34191	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.87	
Number of Transactions 11						Totals	-151.59	0.00	0.00	151.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	90182	3421	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	353		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	90182	3421	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298611	24		09/09/2013/Transfer of appropriations to correct b		129.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	4		09/09/2013/Transfer of appropriations to correct b		-129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
Number of Transactions 4							Totals	-12.86	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>				
0322	90182	3441	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	354		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	5		09/09/2013/Transfer of appropriations to correct b		-963.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	25		09/09/2013/Transfer of appropriations to correct b		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
Number of Transactions 4							Totals	-107.15	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>				
0322	90182	3461	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	355		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	26		09/09/2013/Transfer of appropriations to correct b		13,169.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	6		09/09/2013/Transfer of appropriations to correct b		-13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
Number of Transactions 4							Totals	-1,526.90	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	90182	3501	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	275		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.61	
08/27/2013	GL_JOURNAL	PAY0297099	13395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297667	1521	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297667	1522	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.74	

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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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>				
0322	90182	3501	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	1425	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61
09/09/2013	GL_JOURNAL	PUE0297669	1426	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.74
09/25/2013	GL_BD_JRNL	0000298611	7		09/09/2013/Transfer of appropriations to correct b		-771.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	27		09/09/2013/Transfer of appropriations to correct b		771.00	0.00	0.00	0.00
09/25/2013	GL_JOURNAL	0000298628	11	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	0.00	0.61
09/25/2013	GL_JOURNAL	0000298628	4	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	0.00	-0.61
09/27/2013	GL_JOURNAL	PAY0298784	29834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
10/08/2013	GL_JOURNAL	PAY0299357	6978	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	2756	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.43
10/18/2013	GL_JOURNAL	PUE0299906	2755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	34194	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	34193	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2359	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299907	2358	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.44
Number of Transactions 19						Totals	-5.22	0.00	0.00	5.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0322	90182	3601	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	356		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1521	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.51
09/09/2013	GL_JOURNAL	PWC0297670	1522	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.21
09/25/2013	GL_BD_JRNL	0000298611	28		09/09/2013/Transfer of appropriations to correct b		1,823.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298611	8		09/09/2013/Transfer of appropriations to correct b		-1,823.00	0.00	0.00	0.00
09/25/2013	GL_JOURNAL	0000298628	5	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	0.00	-34.51
09/25/2013	GL_JOURNAL	0000298628	12	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	0.00	34.51
10/18/2013	GL_JOURNAL	0000299909	34196	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	34195	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.67
10/18/2013	GL_JOURNAL	PWC0299904	2756	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	138.66
10/18/2013	GL_JOURNAL	PWC0299904	2755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
Number of Transactions 11						Totals	-297.93	0.00	0.00	297.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>				
0322	90182	3701	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	357		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1303	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.52	
09/09/2013	GL_JOURNAL	PRM0297666	1304	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	27.36	
09/25/2013	GL_BD_JRNL	0000298611	9		09/09/2013/Transfer of appropriations to correct b		-551.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	29		09/09/2013/Transfer of appropriations to correct b		551.00	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298628	13	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	9.52	
09/25/2013	GL_JOURNAL	0000298628	6	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	-9.52	
10/18/2013	GL_JOURNAL	PRM0299905	1429	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	38.24	
10/18/2013	GL_JOURNAL	0000299909	34198	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	34197	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.01	
Number of Transactions 10						Totals	-77.85	0.00	0.00	77.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	90182	3985	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	358		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	30		09/09/2013/Transfer of appropriations to correct b		112.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298611	10		09/09/2013/Transfer of appropriations to correct b		-112.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.59	
10/18/2013	GL_JOURNAL	0000299909	34199	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	34200	136802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.35	
Number of Transactions 6						Totals	-8.14	0.00	0.00	8.14

Number of Transactions 92						Class	Totals 1000s	-8,183.28	5,320.00	0.00	0.00	13,503.28
Number of Transactions 92						Resource	Totals 90182	-8,183.28	5,320.00	0.00	0.00	13,503.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0322	90651	5100	7110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000188633	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	17,230.04

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
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>				
0322	90651	5100	7110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000188633	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-21,835.75	0.00	
08/08/2013	AP_VOUCHER	00694753	1	P0000188633	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	7,860.70	
08/08/2013	AP_VOUCHER	00694753	1	P0000188633	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-7,860.70	0.00	
08/08/2013	AP_VOUCHER	00694892	1	P0000188633	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	9,369.34	
08/08/2013	AP_VOUCHER	00694892	1	P0000188633	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-9,369.34	0.00	
08/23/2013	PO_POENC	0000214320	1	R0000236399	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	52,058.45	0.00	
08/23/2013	PO_POENC	0000214320	1	R0000236399	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-99,450.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	483		09/12/2013/Transfer of appropriations from resourc	-99,450.00	0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700472	1	P0000214320	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	11,121.68	
09/12/2013	AP_VOUCHER	00700472	1	P0000214320	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-11,121.68	0.00	
09/18/2013	GL_JOURNAL	0000298365	153	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-11,121.68	
Number of Transactions 12						Totals	-36,331.06	-99,450.00	-99,450.00	19,101.02
Number of Transactions 12						Class	Totals 7000s	-36,331.06	-99,450.00	-99,450.00
Number of Transactions 12						Resource	Totals 90651	-36,331.06	-99,450.00	-99,450.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	90655	1157	7110	01000	0163	2014				
DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	648		09/12/2013/Transfer of appropriations from resourc	-6,646.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6,646.00	-6,646.00	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>				
0322	90655	3101	7110	01000	0163	2014				
DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	757		09/12/2013/Transfer of appropriations from resourc	-548.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-548.00	-548.00	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>							
0322	90655	3301	7110	01000	0163	2014							
DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	866		09/12/2013/Transfer of appropriations from resourc		-96.00	0.00	0.00				
Number of Transactions 1							Totals	-96.00	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>							
0322	90655	3501	7110	01000	0163	2014							
DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	975		09/12/2013/Transfer of appropriations from resourc		-73.00	0.00	0.00				
Number of Transactions 1							Totals	-73.00	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>							
0322	90655	3601	7110	01000	0163	2014							
DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1084		09/12/2013/Transfer of appropriations from resourc		-173.00	0.00	0.00				
Number of Transactions 1							Totals	-173.00	0.00	0.00			
Number of Transactions 5							Class	Totals 7000s	-7,536.00	-7,536.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-7,536.00	-7,536.00	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>							
0322	95473	5711	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 95473 - California Endowment Grant Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298757	2		09/27/2013/Transfer of appropriations to book the		3,054.00	0.00	0.00				
Number of Transactions 1							Totals	3,054.00	3,054.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	3,054.00	3,054.00	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		
<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>							
0322	95473	5711	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 95473 - California Endowment Grant Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 95473	3,054.00	3,054.00	0.00	0.00	0.00
Number of Transactions 1,762							DeptID	Totals 0322	-915,252.12	177,648.00	-100,087.05	64,396.38	1,128,590.79
Number of Transactions 1,762							Report	Totals	-915,252.12	177,648.00	-100,087.05	64,396.38	1,128,590.79

End of Report