

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0322' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Budget											
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1125		07/01/2013/Load 2013-14 Original Budget for Hourly		1,850.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,850.00	1,850.00	0.00	0.00	
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	
08/16/2013	GL_JOURNAL	0000296580	7	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	269.28	
Number of Transactions 2						Totals	-269.28	0.00	0.00	269.28	
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1126		07/01/2013/Load 2013-14 Original Budget for Hourly		6,700.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,346.40	
08/06/2013	GL_JOURNAL	PAY0295861	210	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-134.64	
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	
Number of Transactions 4						Totals	2,935.57	6,700.00	0.00	3,764.43	
Number of Transactions 7						Class	Totals 1000s	4,516.29	8,550.00	0.00	4,033.71
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	519		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
08/06/2013	GL_JOURNAL	PAY0295861	247	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 3						Totals	-269.28	0.00	0.00	269.28	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-269.28	0.00	0.00	269.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00000	2151	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1127		07/01/2013/Load 2013-14 Original Budget for Hourly	1,640.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,640.00	1,640.00	0.00	0.00
Number of Transactions 1						Totals 1000s	1,640.00	1,640.00	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	00000	2261	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2261 - Bus Driver Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1128		07/01/2013/Load 2013-14 Original Budget for Hourly	450.00		0.00	0.00	0.00
Number of Transactions 1						Totals	450.00	450.00	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	00000	2267	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1129		07/01/2013/Load 2013-14 Original Budget for Hourly	450.00		0.00	0.00	0.00
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 2						Totals	178.83	450.00	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	2281	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1130		07/01/2013/Load 2013-14 Original Budget for Hourly	4,920.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,920.00	4,920.00	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	00000	3101	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1335		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11.11	
08/06/2013	GL_JOURNAL	PAY0295861	1035	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	11.11	
Number of Transactions 3							Totals	-22.22	0.00	0.00	22.22	
Number of Transactions 7							Class	Totals 0000s	5,526.61	5,820.00	0.00	293.39
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	71		07/01/2013/Load 2013-14 Original Budget for Benefi		705.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	111.08	
08/06/2013	GL_JOURNAL	PAY0295861	1036	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	-11.11	
08/16/2013	GL_JOURNAL	0000296580	8	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00		0.00	0.00	22.22	
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	
Number of Transactions 5							Totals	406.20	705.00	0.00	298.80	
Number of Transactions 5							Class	Totals 1000s	406.20	705.00	0.00	298.80
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	3256		07/01/2013/Load 2013-14 Original Budget for Benefi		562.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3257		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3258		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	664.00	664.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	664.00	664.00	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 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	3202	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3255		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00	0.00
Number of Transactions 1						Totals	187.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	187.00	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	00000	3301	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2054		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.95
08/06/2013	GL_JOURNAL	PAY0295861	1708	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.96
Number of Transactions 3						Totals	-3.91	0.00	0.00	3.91
Number of Transactions 3						Class	Totals 0000s	-3.91	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	00000	3301	1110	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5731		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.52
08/06/2013	GL_JOURNAL	PAY0295861	1709	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-1.95
08/16/2013	GL_JOURNAL	0000296580	9	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	3.90
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
Number of Transactions 5						Totals	65.52	0.00	0.00	58.48
Number of Transactions 5						Class	Totals 1000s	65.52	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	00000	3302	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	181		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	180		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	179		07/01/2013/Load 2013-14 Original Budget for Benefi		376.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	20.74	
Number of Transactions 4						Totals	423.26	444.00	0.00	20.74

Number of Transactions 4 Class Totals 0000s 423.26 444.00 0.00 0.00 20.74

<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	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	178		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00	
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 125.00 125.00 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	00000	3501	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2784		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PAY0295861	2535	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1667	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1666	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	1400	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07	
08/06/2013	GL_JOURNAL	PUE0295916	1399	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07	
Number of Transactions 7						Totals	-0.14	0.00	0.00	0.14

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7							Class	Totals 0000s	-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	00000	3501	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5862		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.68		
08/06/2013	GL_JOURNAL	PAY0295861	2536	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	-0.06		
08/06/2013	GL_JOURNAL	PUE0295915	1665	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.67		
08/06/2013	GL_JOURNAL	PUE0295915	1664	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295916	1397	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.68		
08/06/2013	GL_JOURNAL	PUE0295916	1398	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	0.06		
08/16/2013	GL_JOURNAL	0000296580	10	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	0.00	0.13		
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	0.00	1.27		
Number of Transactions 9							Class	Totals	92.00	94.00	0.00	0.00	2.00
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	181		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	180		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	179		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00	0.00		
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	0.00	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	0.00	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	0.00	-0.14		
Number of Transactions 6							Class	Totals	63.86	64.00	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	00000	3502	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	00000	3502	1110	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	178		07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	18.00	18.00	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	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	
08/06/2013	GL_JOURNAL	PWE0295918	1667	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1666	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84	
Number of Transactions 3							Totals	-7.68	0.00	0.00	7.68	
Number of Transactions 3							Class	Totals 0000s	-7.68	0.00	0.00	7.68
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2654		07/01/2013/Load 2013-14 Original Budget for Benefi			222.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1664	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	-3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1665	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	38.37	
08/16/2013	GL_JOURNAL	0000296580	11	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0			0.00	0.00	0.00	7.67	
Number of Transactions 4							Totals	179.80	222.00	0.00	42.20	
Number of Transactions 4							Class	Totals 1000s	179.80	222.00	0.00	42.20
	<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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	5841		07/01/2013/Load 2013-14 Original Budget for Benefi			12.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5840		07/01/2013/Load 2013-14 Original Budget for Benefi			12.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5839		07/01/2013/Load 2013-14 Original Budget for Benefi			128.00	0.00	0.00	0.00	
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	
Number of Transactions 4							Totals	144.27	152.00	0.00	7.73	
Number of Transactions 4							Class	Totals 0000s	144.27	152.00	0.00	7.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	00000	3602	1110	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5838		07/01/2013/Load 2013-14 Original Budget for Benefi			43.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	43.00	43.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	43.00	43.00	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	00000	3802	0000	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4152		07/01/2013/Load 2013-14 Original Budget for Benefi			67.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4153		07/01/2013/Load 2013-14 Original Budget for Benefi			6.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4154		07/01/2013/Load 2013-14 Original Budget for Benefi			6.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	79.00	79.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	79.00	79.00	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	00000	3802	1110	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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



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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	3802	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4151		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	22.00	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	00000	4301	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1937		07/01/2013/Load Preliminary budget (25% of SBB budge		502.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1937		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-502.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	230		07/01/2013/Load 2013-14 Original Budget for Expens		2,009.00	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		
07/15/2013	REQ_PREENC	0000236277	2		Graphiques/141774/TARDY SLIP TWO PART CARBONLESS F		0.00	280.00	0.00		
07/15/2013	REQ_PREENC	0000236277	2		Graphiques/141774/TARDY SLIP TWO PART CARBONLESS F		0.00	280.00	0.00		
07/15/2013	REQ_PREENC	0000236277	1		Graphiques/141774/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	-110.00	0.00		
07/15/2013	REQ_PREENC	0000236277	1		Graphiques/141774/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	110.00	0.00		
07/15/2013	REQ_PREENC	0000236277	1		Graphiques/141774/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	110.00	0.00		
07/17/2013	REQ_PREENC	0000236443	1		Graphiques/141774/STUDENT BODY REQUISITION PRINTED		0.00	0.00	0.00		
07/17/2013	CM_TRNXTN	0000003025	16728		000000000000003025 RMSR15468 STUDENT BODY REQUISI		0.00	0.00	12.43		
07/17/2013	CM_TRNXTN	0000003096	16728		000000000000003096 R0000236277 TARDY SLIP (400/PK		0.00	-280.00	0.00		
07/17/2013	CM_TRNXTN	0000003096	16728		000000000000003096 R0000236277 TARDY SLIP (400/PK		0.00	0.00	300.40		
07/17/2013	CM_TRNXTN	0000003371	16728		000000000000003371 R0000236277 ABSENCE EXCUSE FOR		0.00	-110.00	0.00		
07/17/2013	CM_TRNXTN	0000003371	16728		000000000000003371 R0000236277 ABSENCE EXCUSE FOR		0.00	0.00	110.45		
07/22/2013	REQ_PREENC	0000236780	4		CDW-Government Inc/141774/ADOBE CAPTIVATE 6 MEDIA		0.00	19.34	0.00		
07/22/2013	REQ_PREENC	0000236780	3		CDW-Government Inc/141774/ADOBE CAPTIVATE 6 LICENS		0.00	154.80	0.00		
07/22/2013	REQ_PREENC	0000236780	2		CDW-Government Inc/141774/ADOBE ACROBAT X MEDIA DI		0.00	19.34	0.00		
07/22/2013	REQ_PREENC	0000236780	1		CDW-Government Inc/141774/ADOBE ACROBAT X PRO 11 L		0.00	70.63	0.00		
07/22/2013	REQ_PREENC	0000236784	2		Sweetwater Sound Inc/141774/ADJUSTABLE HEIGHT DESK		0.00	12.95	0.00		
07/22/2013	REQ_PREENC	0000236784	1		Sweetwater Sound Inc/141774/BEHRINGER C-1U MICROPH		0.00	59.99	0.00		
07/22/2013	REQ_PREENC	0000236785	1		Scholastic Magazines/141774/SCHOLASTIC MAGAZINE		0.00	300.00	0.00		
08/26/2013	PO_POENC	0000214454	1	R0000236784	SWEETWATER SOU/BEHRINGER C-1U MICROPHONE-ITEM# C1m		0.00	0.00	64.79		
08/26/2013	PO_POENC	0000214454	2	R0000236784	SWEETWATER SOU/ADJUSTABLE HEIGHT DESKTOP STAND-ITE		0.00	-12.95	0.00		
08/26/2013	PO_POENC	0000214454	2	R0000236784	SWEETWATER SOU/ADJUSTABLE HEIGHT DESKTOP STAND-ITE		0.00	0.00	13.99		
08/26/2013	PO_POENC	0000214454	1	R0000236784	SWEETWATER SOU/BEHRINGER C-1U MICROPHONE-ITEM# C1m		0.00	-59.99	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	-300.00	0.00	
08/26/2013	PO_POENC	0000214475	1	R0000236785	SCHOLASTIC MAG/Subscription to Scope		0.00	0.00	312.40	
08/26/2013	PO_POENC	0000214439	1	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 11 LIC		0.00	-70.63	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	
08/26/2013	PO_POENC	0000214439	2	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 11 MED		0.00	0.00	20.89	
08/26/2013	PO_POENC	0000214439	4	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 MEDIA		0.00	-19.34	0.00	
08/26/2013	PO_POENC	0000214439	4	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 MEDIA		0.00	0.00	20.89	
08/26/2013	PO_POENC	0000214439	3	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 LICENS		0.00	-154.80	0.00	
08/26/2013	PO_POENC	0000214439	3	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE CAPTIVATE 7 LICENS		0.00	0.00	154.80	
08/26/2013	PO_POENC	0000214439	2	R0000236780	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 11 MED		0.00	-19.34	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	
09/04/2013	PO_POENC	0000215147	1	R0000239660	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa		0.00	-116.98	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	
09/04/2013	REQ_PREENC	0000239694	1		Graphiques/141774/STUDENT BODY & DISTRICT FUNDS RE		0.00	56.70	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	
09/05/2013	AP_VOUCHER	00698950	1	P0000215147	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz		0.00	0.00	0.00	
09/11/2013	AP_VOUCHER	00699972	1	P0000214439	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 1		0.00	0.00	-70.63	
09/11/2013	AP_VOUCHER	00699972	1	P0000214439	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT PRO 1		0.00	0.00	0.00	
09/11/2013	CM_TRNXTN	0000003016	16827		0000000000000003016 R0000239694 STUDENT BODY & DIS		0.00	-56.70	0.00	
09/11/2013	CM_TRNXTN	0000003016	16827		0000000000000003016 R0000239694 STUDENT BODY & DIS		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700243	1	P0000214475	SCHOLASTIC MAG/Subscription to Scope		0.00	0.00	-312.40	
09/12/2013	AP_VOUCHER	00700243	1	P0000214475	SCHOLASTIC MAG/Subscription to Scope		0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241255	1		Communications USA/141774/LITHIUM ION BATTERY/ITEM		0.00	549.50	0.00	
09/19/2013	PO_POENC	0000216403	1	R0000241255	GOVCONNECTION,/Motorola Battery Li-Ion 2190mAh 7.2		0.00	-549.50	0.00	
09/19/2013	PO_POENC	0000216403	1	R0000241255	GOVCONNECTION,/Motorola Battery Li-Ion 2190mAh 7.2		0.00	0.00	607.93	
09/23/2013	CM_TRNXTN	0000001947	16918		0000000000000001947 RMSR15578 DISTRICT DAILY REMIT		0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000002647	16918		000000000000002647 RMSR15578 REFERRAL REPORT 4-PA		0.00	0.00	0.00	
Number of Transactions 53						Totals	37.67	2,009.00	0.00	883.29
Number of Transactions 53						Class	Totals 0000s	37.67	2,009.00	0.00
Number of Transactions 53						Class	Totals 0000s	37.67	2,009.00	0.00
0322	00000	4301	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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			
08/20/2013	GL_JOURNAL	PCD0296713	102	KATHY AGOS	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	18.72			
09/17/2013	GL_JOURNAL	PCD0298231	68	KATHY AGOS	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	240.80			
09/17/2013	GL_JOURNAL	PCD0298231	67	KATHY AGOS	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	192.60			
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	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	5614	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1938		07/01/2013/Load Preliminary budget (25% of SBB budge		7,066.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1938		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,066.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3001		07/01/2013/Load 2013-14 Original Budget for Expens		28,264.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	57	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	2,333.00			
08/22/2013	GL_JOURNAL	0000296929	57	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	2,333.00			
08/22/2013	GL_JOURNAL	0000296931	57	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	2,333.00			
Number of Transactions 6							Totals	21,265.00	28,264.00	0.00	6,999.00	
Number of Transactions 6							Class	Totals 0000s	21,265.00	28,264.00	0.00	6,999.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00000	5619	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1939		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1939		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3103		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00			
07/16/2013	PO_POENC	0000192509	11	No REQ.	SAN DIEGO STAG/DELIVERY & PICKUP		0.00	0.00	107.75			
07/16/2013	PO_POENC	0000192509	6	No REQ.	SAN DIEGO STAG/STAGING 4 x 8' STEEL DECK PLATFORM		0.00	0.00	75.43			
07/16/2013	PO_POENC	0000192509	5	No REQ.	SAN DIEGO STAG/10'H x 15'W BLACK ENCORE SPEED 150Z		0.00	0.00	48.49			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	5619	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000192509	4	No REQ.	SAN DIEGO STAG/7' TO 14' EXPANDER	0.00	0.00	2.69	0.00			
07/16/2013	PO_POENC	0000192509	3	No REQ.	SAN DIEGO STAG/35# SANDBAG	0.00	0.00	10.78	0.00			
07/16/2013	PO_POENC	0000192509	1	No REQ.	SAN DIEGO STAG/DRAPE & HARDWARE 8' TO 15' STANDARD	0.00	0.00	18.32	0.00			
Number of Transactions 9						Totals	1,236.54	1,500.00	0.00	263.46	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	00000	5733	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1940		07/01/2013/Load Preliminary budget (25% of SBB budge	452.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1940		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-452.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3451		07/01/2013/Load 2013-14 Original Budget for Expens	1,807.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,807.00	1,807.00	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	00000	5735	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1941		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1941		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3675		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 1000s	6,043.54	6,307.00	0.00	263.46	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	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	1573	6192813825	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			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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_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
Number of Transactions 6						Totals	-92.90	0.00	0.00	92.90
Number of Transactions 6						Class	Totals 0000s	-92.90	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										
04/25/2013	GL_BD_JRNL	PRE0287728	1942		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1942		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4622		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	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
09/03/2013	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
09/11/2013	AP_VOUCHER	00698509	1	P0000215105	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	1,472.00
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
Number of Transactions 9						Totals	-89.76	1,500.00	0.00	1,472.00
Number of Transactions 9						Class	Totals 1000s	-89.76	1,500.00	1,472.00
Number of Transactions 173						Resource	Totals 00000	40,606.97	57,033.00	8,162.52
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	4256		07/01/2013/Load 2013-14 Original Budget for Monthl		46,807.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4255		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4254		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0322	00010	1107	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4247		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4246		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4245		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4244		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4243		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4242		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4241		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4253		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4252		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4251		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4250		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4249		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4248		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4235		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4234		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4233		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4232		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4231		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4224		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4225		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4236		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4237		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4238		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4239		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4240		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4230		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4229		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4228		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4227		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4226		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	183,387.47
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	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	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	0.00	184,871.30
09/27/2013	GL_JOURNAL	0000298787	132	PYE	09/30/2013/GL Encumbrance Process/151247 ;Salary f		0.00	0.00	0.00	1,688,576.45	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	00010	1107	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 38						Totals	124,308.88	2,360,866.00	0.00	1,688,576.45	547,980.67	
Number of Transactions 38						Class	Totals 1000s	124,308.88	2,360,866.00	0.00	1,688,576.45	547,980.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	4258		07/01/2013/Load 2013-14 Original Budget for Monthl	74,207.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4257		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	10,805.45		
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	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	0.00	11,205.07		
09/27/2013	GL_JOURNAL	0000298787	198	PYE	09/30/2013/GL Encumbrance Process/115006 ;Salary f	0.00	0.00	0.00	100,845.60	0.00		
Number of Transactions 6						Totals	10,668.43	144,330.00	0.00	100,845.60	32,815.97	
<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	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	0.00	686.64		
Number of Transactions 2						Totals	-686.64	0.00	0.00	0.00	686.64	
Number of Transactions 8						Class	Totals 4000s	9,981.79	144,330.00	0.00	100,845.60	33,502.61
<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												
07/31/2013	GL_BD_JRNL	0000295340	741		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	134.64		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1165	5770	01000	4262	2014		
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								
08/06/2013	GL_JOURNAL	PAY0295861	187	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	673.20
Number of Transactions 3						Totals		-807.84	807.84
Number of Transactions 3						Class	Totals 5000s	-807.84	807.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0322	00010	1210	0000	01000	0000	2014		
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292054	4259		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4260		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00		0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	742		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	13,850.94
08/27/2013	GL_JOURNAL	PAY0297099	1605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	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	14,361.96
09/27/2013	GL_JOURNAL	0000298787	1649	PYE	09/30/2013/GL Encumbrance Process/125962 ;Salary f	0.00		129,257.61	0.00
Number of Transactions 7						Totals		-27,983.45	42,063.84
Number of Transactions 7						Class	Totals 0000s	-27,983.45	42,063.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0322	00010	1210	4760	01000	0000	2014		
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292054	4261		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00
Number of Transactions 1						Totals		14,334.00	0.00
Number of Transactions 1						Class	Totals 4000s	14,334.00	0.00

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



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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	1308	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4262		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9,751.42	
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	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	0.00	9,751.42	
09/27/2013	GL_JOURNAL	0000298787	1990	PYE	09/30/2013/GL Encumbrance Process/118160 ;Salary f		0.00	0.00	0.00	87,762.76	0.00	
Number of Transactions 5							Totals	-1,107.02	115,910.00	0.00	87,762.76	29,254.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	1309	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4265		07/01/2013/Load 2013-14 Original Budget for Monthl		46,782.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4264		07/01/2013/Load 2013-14 Original Budget for Monthl		93,563.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4263		07/01/2013/Load 2013-14 Original Budget for Monthl		93,563.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	19,650.35	
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	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	0.00	23,468.48	
09/27/2013	GL_JOURNAL	0000298787	2064	PYE	09/30/2013/GL Encumbrance Process/108869 ;Salary f		0.00	0.00	0.00	211,216.35	0.00	
Number of Transactions 8							Totals	2,886.34	280,690.00	0.00	211,216.35	66,587.31

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2651		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2650		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4,454.88	
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	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	0.00	5,602.16	
09/27/2013	GL_JOURNAL	0000298787	3374	PYE	09/30/2013/GL Encumbrance Process/135869 ;Salary f		0.00	0.00	0.00	42,521.76	0.00	
Number of Transactions 6							Totals	3,048.56	60,352.00	0.00	42,521.76	14,781.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2230	0000	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2653			07/01/2013/Load 2013-14 Original Budget for Monthl		34,817.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2652			07/01/2013/Load 2013-14 Original Budget for Monthl		13,957.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3503	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,899.07	
08/01/2013	GL_JOURNAL	PAY0295502	450	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	3443	PYE		09/30/2013/GL Encumbrance Process/101225 ;Salary f		0.00	0.00	26,091.65	0.00	
Number of Transactions 7							Totals	11,975.53	48,774.00	0.00	26,091.65	10,706.82
	<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											
07/31/2013	GL_BD_JRNL	0000295343	956			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3752	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	138.96	
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	
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	
Number of Transactions 4							Totals	-1,335.60	0.00	0.00	0.00	1,335.60
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2654			07/01/2013/Load 2013-14 Original Budget for Monthl		66,513.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3961	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,938.71	
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	
09/27/2013	GL_JOURNAL	0000298787	3811	PYE		09/30/2013/GL Encumbrance Process/108065 ;Salary f		0.00	0.00	53,448.39	0.00	
Number of Transactions 5							Totals	-4,751.52	66,513.00	0.00	53,448.39	17,816.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	00010	2401	0000	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	2401	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2658		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2657		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2656		07/01/2013/Load 2013-14 Original Budget for Monthl		17,566.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2655		07/01/2013/Load 2013-14 Original Budget for Monthl		19,260.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,619.81	
08/01/2013	GL_JOURNAL	PAY0295502	657	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,661.92	
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	
09/27/2013	GL_JOURNAL	0000298787	4115	PYE	09/30/2013/GL Encumbrance Process/141774 ;Salary f		0.00		0.00	37,718.29	0.00	
Number of Transactions 9							Totals	42,895.62	104,857.00	0.00	37,718.29	24,243.09
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2659		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,030.77	
08/01/2013	GL_JOURNAL	PAY0295502	878	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	4436	PYE	09/30/2013/GL Encumbrance Process/117309 ;Salary f		0.00		0.00	27,276.93	0.00	
Number of Transactions 6							Totals	601.79	38,641.00	0.00	27,276.93	10,762.28
<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												
07/31/2013	GL_BD_JRNL	0000295343	1156		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1155		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,381.61	
07/31/2013	GL_JOURNAL	PAY0295297	4723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,019.01	
08/06/2013	GL_JOURNAL	PAY0295861	891	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	957.60	
08/06/2013	GL_JOURNAL	PAY0295861	889	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	254.75	
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	
09/09/2013	GL_JOURNAL	PAY0297650	927	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	79.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2456	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
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			
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			
Number of Transactions 10							Totals	-7,519.59	0.00	0.00	0.00	7,519.59

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	600		07/01/2013/Load 2013-14 Original Budget for Benefi		11,825.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	599		07/01/2013/Load 2013-14 Original Budget for Benefi		28,860.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	744		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	300		08/14/2013/Transfer appropriations from District R		3,859.00	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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	4982	PYE	09/30/2013/GL Encumbrance Process/118160 ;STRS for		0.00	0.00	24,665.78			
09/27/2013	GL_JOURNAL	0000298787	4983	PYE	09/30/2013/GL Encumbrance Process/134313 ;STRS for		0.00	0.00	10,663.76			
Number of Transactions 12							Totals	-2,162.77	44,544.00	0.00	35,329.54	11,377.23

Number of Transactions 72 Class Totals 0000s 44,531.34 760,281.00 0.00 521,365.67 194,383.99

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	597		07/01/2013/Load 2013-14 Original Budget for Benefi		188,986.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	58		08/22/2013/Transfer appropriations from District R		5,785.00	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
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
09/27/2013	GL_JOURNAL	0000298787	5241	PYE	09/30/2013/GL Encumbrance Process/151247 ;STRS for		0.00	0.00	139,307.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3101	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6					Totals	10,255.12	194,771.00	0.00	139,307.53	45,208.35	
Number of Transactions 6					Class	Totals 1000s	10,255.12	194,771.00	0.00	139,307.53	45,208.35
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	601		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	598		07/01/2013/Load 2013-14 Original Budget for Benefi		11,907.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	891.45	
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	
09/27/2013	GL_JOURNAL	0000298787	5321	PYE	09/30/2013/GL Encumbrance Process/115006 ;STRS for		0.00	0.00	8,319.77	0.00	
Number of Transactions 6					Totals	2,062.91	13,090.00	0.00	8,319.77	2,707.32	
Number of Transactions 6					Class	Totals 4000s	2,062.91	13,090.00	0.00	8,319.77	2,707.32
<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											
07/31/2013	GL_BD_JRNL	0000295340	743		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.11	
08/06/2013	GL_JOURNAL	PAY0295861	1041	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	55.54	
Number of Transactions 3					Totals	-66.65	0.00	0.00	0.00	66.65	
Number of Transactions 3					Class	Totals 5000s	-66.65	0.00	0.00	0.00	66.65

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3201	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1098		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6855	PYE	09/30/2013/GL Encumbrance Process/154391 ;PERS_A f		0.00	0.00	5,557.32	0.00		
Number of Transactions 2						Totals	-5,557.32	0.00	0.00	5,557.32	0.00	
Number of Transactions 2						Class	Totals 1000s	-5,557.32	0.00	0.00	5,557.32	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	00010	3202	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3727		07/01/2013/Load 2013-14 Original Budget for Benefi		6,890.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3726		07/01/2013/Load 2013-14 Original Budget for Benefi		23,977.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3725		07/01/2013/Load 2013-14 Original Budget for Benefi		5,569.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	525.63		
07/31/2013	GL_JOURNAL	PAY0295297	7848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,058.64		
07/31/2013	GL_JOURNAL	PAY0295297	7847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	331.71		
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		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	7208	PYE	09/30/2013/GL Encumbrance Process/101225 ;PERS_A f		0.00	0.00	2,985.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	7209	PYE	09/30/2013/GL Encumbrance Process/141774 ;PERS_A f		0.00	0.00	15,592.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	7210	PYE	09/30/2013/GL Encumbrance Process/135869 ;PERS_A f		0.00	0.00	4,865.34	0.00		
Number of Transactions 15						Totals	4,108.33	36,436.00	0.00	23,443.35	8,884.32	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6260		07/01/2013/Load 2013-14 Original Budget for Benefi		2,078.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6259		07/01/2013/Load 2013-14 Original Budget for Benefi		5,072.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	200.84		
<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	00010	3301	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	9842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	426.33		
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		
09/27/2013	GL_JOURNAL	0000298787	9131	PYE	09/30/2013/GL Encumbrance Process/118160 ;FMED for		0.00	0.00	4,335.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	9132	PYE	09/30/2013/GL Encumbrance Process/134313 ;FMED for		0.00	0.00	1,874.23	0.00		
Number of Transactions 11						Totals	-371.29	7,828.00	0.00	6,209.42	1,989.87	
Number of Transactions 26						Class	Totals 0000s	3,737.04	44,264.00	0.00	29,652.77	10,874.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6257		07/01/2013/Load 2013-14 Original Budget for Benefi		33,216.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,383.48		
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		
09/27/2013	GL_JOURNAL	0000298787	9387	PYE	09/30/2013/GL Encumbrance Process/151247 ;FMED for		0.00	0.00	21,911.75	0.00		
Number of Transactions 6						Totals	5,210.83	34,233.00	0.00	21,911.75	7,110.42	
Number of Transactions 6						Class	Totals 1000s	5,210.83	34,233.00	0.00	21,911.75	7,110.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3301	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6258		07/01/2013/Load 2013-14 Original Budget for Benefi		2,093.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6261		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	156.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
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		
09/27/2013	GL_JOURNAL	0000298787	9465	PYE	09/30/2013/GL Encumbrance Process/115006 ;FMED for		0.00	0.00	1,462.26		0.00		
Number of Transactions 6							Totals	352.78	2,301.00	0.00	1,462.26	485.96	
Number of Transactions 6							Class	Totals 4000s	352.78	2,301.00	0.00	1,462.26	485.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3301	5770	01000	4262	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	745		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1.95		
08/06/2013	GL_JOURNAL	PAY0295861	1714	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		9.77		
Number of Transactions 3							Totals	-11.72	0.00	0.00	0.00	11.72	
Number of Transactions 3							Class	Totals 5000s	-11.72	0.00	0.00	0.00	11.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3302	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	648		07/01/2013/Load 2013-14 Original Budget for Benefi		3,731.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	650		07/01/2013/Load 2013-14 Original Budget for Benefi		4,617.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	649		07/01/2013/Load 2013-14 Original Budget for Benefi		16,066.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		351.42		
07/31/2013	GL_JOURNAL	PAY0295297	11549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,376.09		
07/31/2013	GL_JOURNAL	PAY0295297	11547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		236.55		
08/01/2013	GL_JOURNAL	PAY0295502	1459	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		31.79		
08/01/2013	GL_JOURNAL	PAY0295502	1460	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		158.93		
08/06/2013	GL_JOURNAL	PAY0295861	2118	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		3.69		
08/06/2013	GL_JOURNAL	PAY0295861	2120	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		13.88		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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												
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	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	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	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	0.00	9.25	
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	0.00	1,350.21	
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	0.00	509.48	
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	0.00	356.32	
09/27/2013	GL_JOURNAL	0000298787	11237	PYE	09/30/2013/GL Encumbrance Process/101225 ;OASDI fo		0.00	0.00	1,996.01	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11238	PYE	09/30/2013/GL Encumbrance Process/141774 ;OASDI fo		0.00	0.00	9,060.94	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11239	PYE	09/30/2013/GL Encumbrance Process/135869 ;OASDI fo		0.00	0.00	3,252.90	0.00	0.00	
Number of Transactions 21							Totals	3,810.43	24,414.00	0.00	14,309.85	6,293.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3421	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3008		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3009		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13207	PYE	09/30/2013/GL Encumbrance Process/118160 ;VISION f		0.00	0.00	464.40	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13208	PYE	09/30/2013/GL Encumbrance Process/134313 ;VISION f		0.00	0.00	255.42	0.00	0.00	
Number of Transactions 7							Totals	-24.55	775.00	0.00	719.82	79.73

Number of Transactions 28				Class	Totals 0000s	3,785.88	25,189.00	0.00	15,029.67	6,373.45	
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3006		07/01/2013/Load 2013-14 Original Budget for Benefi		4,214.00	0.00	0.00	0.00	0.00
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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
09/27/2013	GL_JOURNAL	0000298787	13463	PYE	09/30/2013/GL Encumbrance Process/151247 ;VISION f		0.00	0.00	3,676.89	0.00		
Number of Transactions 4						Totals	258.83	4,343.00	0.00	3,676.89	407.28	
Number of Transactions 4						Class	Totals 1000s	258.83	4,343.00	0.00	3,676.89	407.28
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3010		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3007		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
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	25.72		
09/27/2013	GL_JOURNAL	0000298787	13542	PYE	09/30/2013/GL Encumbrance Process/115006 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 4						Totals	26.08	284.00	0.00	232.20	25.72	
Number of Transactions 4						Class	Totals 4000s	26.08	284.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4965		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4964		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4963		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	0.00	0.00	0.00		
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	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	25.72		
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	12.86		
09/27/2013	GL_JOURNAL	0000298787	15189	PYE	09/30/2013/GL Encumbrance Process/101225 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15190	PYE	09/30/2013/GL Encumbrance Process/141774 ;VISION f		0.00	0.00	464.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	15191	PYE	09/30/2013/GL Encumbrance Process/135869 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 9						Totals	344.14	1,259.00	0.00	812.70	102.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3441	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6986		07/01/2013/Load 2013-14 Original Budget for Benefi		3,371.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6987		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	303		08/14/2013/Transfer appropriations from District R		482.00	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	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	235.73		
09/27/2013	GL_JOURNAL	0000298787	17021	PYE	09/30/2013/GL Encumbrance Process/118160 ;DENTAL f		0.00	0.00	3,466.80		
09/27/2013	GL_JOURNAL	0000298787	17022	PYE	09/30/2013/GL Encumbrance Process/134313 ;DENTAL f		0.00	0.00	1,906.74		
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Number of Transactions 7					Totals		-258.87	5,779.00	0.00	5,373.54	664.33
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Number of Transactions 16					Class	Totals 0000s	85.27	7,038.00	0.00	6,186.24	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6984		07/01/2013/Load 2013-14 Original Budget for Benefi		31,459.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	310		08/22/2013/Transfer appropriations from District R		963.00	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	3,045.78		
09/27/2013	GL_JOURNAL	0000298787	17277	PYE	09/30/2013/GL Encumbrance Process/151247 ;DENTAL f		0.00	0.00	27,448.39		
-----											
Number of Transactions 4					Totals		1,927.83	32,422.00	0.00	27,448.39	3,045.78
-----											
Number of Transactions 4					Class	Totals 1000s	1,927.83	32,422.00	0.00	27,448.39	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6988		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6985		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17356	PYE	09/30/2013/GL Encumbrance Process/115006 ;DENTAL f		0.00	0.00	1,733.40		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	3441	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4  
Totals 171.30 2,119.00 0.00 1,733.40 214.30

Number of Transactions 4  
Class Totals 4000s 171.30 2,119.00 0.00 1,733.40 214.30

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	215		07/01/2013/Load 2013-14 Original Budget for Benefi	1,695.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	216		07/01/2013/Load 2013-14 Original Budget for Benefi	5,778.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	217		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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	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	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	19008	PYE	09/30/2013/GL Encumbrance Process/135869 ;DENTAL f	0.00	0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	19006	PYE	09/30/2013/GL Encumbrance Process/101225 ;DENTAL f	0.00	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19007	PYE	09/30/2013/GL Encumbrance Process/141774 ;DENTAL f	0.00	0.00	0.00	3,466.80	0.00

Number of Transactions 9  
Totals 2,616.34 9,399.00 0.00 6,066.90 715.76

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	2238		07/01/2013/Load 2013-14 Original Budget for Benefi	46,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2239		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
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	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	0.00	2,338.03
09/27/2013	GL_JOURNAL	0000298787	20836	PYE	09/30/2013/GL Encumbrance Process/118160 ;MEDICA f	0.00	0.00	0.00	47,408.40	0.00
09/27/2013	GL_JOURNAL	0000298787	20837	PYE	09/30/2013/GL Encumbrance Process/134313 ;MEDICA f	0.00	0.00	0.00	26,074.62	0.00

Number of Transactions 7  
Totals -2,191.27 79,015.00 0.00 73,483.02 7,723.25

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

PeopleSoft GL  
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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 16						Class	Totals 0000s	425.07	88,414.00	0.00	79,549.92	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2236		07/01/2013/Load 2013-14 Original Budget for Benefi	430,198.00		0.00	0.00		0.00	
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		0.00	39,192.26
09/27/2013	GL_JOURNAL	0000298787	21090	PYE	09/30/2013/GL Encumbrance Process/151247 ;MEDICA f	0.00		0.00	0.00		363,503.91	0.00
Number of Transactions 4						Totals	40,670.83	443,367.00	0.00	363,503.91	39,192.26	
Number of Transactions 4						Class	Totals 1000s	40,670.83	443,367.00	0.00	363,503.91	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2237		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2240		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00		0.00	0.00
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		0.00	2,934.40
09/27/2013	GL_JOURNAL	0000298787	21169	PYE	09/30/2013/GL Encumbrance Process/115006 ;MEDICA f	0.00		0.00	0.00		23,704.20	0.00
Number of Transactions 4						Totals	2,333.40	28,972.00	0.00	23,704.20	2,934.40	
Number of Transactions 4						Class	Totals 4000s	2,333.40	28,972.00	0.00	23,704.20	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4193		07/01/2013/Load 2013-14 Original Budget for Benefi	23,177.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4194		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4195		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00		0.00	0.00
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		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		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		0.00	2,934.40

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

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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	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	0000298787	22812	PYE	09/30/2013/GL	Encumbrance Process/135869 ;MEDICA f		0.00	0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	22810	PYE	09/30/2013/GL	Encumbrance Process/101225 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22811	PYE	09/30/2013/GL	Encumbrance Process/141774 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 9							Totals	34,927.61	128,529.00	0.00	82,964.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6390		07/01/2013/Load	2013-14 Original Budget for Benefi		3,848.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6391		07/01/2013/Load	2013-14 Original Budget for Benefi		1,577.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13709	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.92	
07/31/2013	GL_JOURNAL	PAY0295297	13707	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.70	
08/06/2013	GL_JOURNAL	PUE0295915	1673	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.83	
08/06/2013	GL_JOURNAL	PUE0295915	1672	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.88	
08/06/2013	GL_JOURNAL	PUE0295915	1674	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.93	
08/06/2013	GL_JOURNAL	PUE0295916	1405	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-14.70	
08/06/2013	GL_JOURNAL	PUE0295916	1406	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.92	
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	
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	
09/09/2013	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	
09/27/2013	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	
09/27/2013	GL_JOURNAL	0000298787	24637	PYE	09/30/2013/GL	Encumbrance Process/118160 ;UNEMP fo		0.00	0.00	149.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	24638	PYE	09/30/2013/GL	Encumbrance Process/134313 ;UNEMP fo		0.00	0.00	64.62	0.00	
Number of Transactions 21							Totals	5,656.93	5,940.00	0.00	214.10	68.97

Number of Transactions 30							Class	Totals 0000s	40,584.54	134,469.00	0.00	83,178.80	10,705.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6388		07/01/2013/Load 2013-14 Original Budget for Benefi		25,198.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1668	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1401	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	202		08/22/2013/Transfer appropriations from District R		771.00	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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	24896	PYE	09/30/2013/GL Encumbrance Process/151247 ;UNEMP fo		0.00	0.00	844.29			
Number of Transactions 10							Totals	24,850.74	25,969.00	0.00	844.29	273.97

Number of Transactions 10 Class Totals 1000s 24,850.74 25,969.00 0.00 844.29 273.97

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6392		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6389		07/01/2013/Load 2013-14 Original Budget for Benefi		1,588.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1669	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1402	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	24976	PYE	09/30/2013/GL Encumbrance Process/115006 ;UNEMP fo		0.00	0.00	50.43			
Number of Transactions 10							Totals	1,678.82	1,746.00	0.00	50.43	16.75

Number of Transactions 10 Class Totals 4000s 1,678.82 1,746.00 0.00 50.43 16.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	746		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2541	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295915	1671	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295915	1670	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	1403	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.34	
08/06/2013	GL_JOURNAL	PUE0295916	1404	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07	
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Number of Transactions 7					Totals		-0.41	0.00	0.00	0.41
-----										
Number of Transactions 7					Class	Totals 5000s	-0.41	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	3502	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	650		07/01/2013/Load 2013-14 Original Budget for Benefi		664.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	649		07/01/2013/Load 2013-14 Original Budget for Benefi		2,310.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	648		07/01/2013/Load 2013-14 Original Budget for Benefi		537.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.30	
07/31/2013	GL_JOURNAL	PAY0295297	15440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8.99	
07/31/2013	GL_JOURNAL	PAY0295297	15438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.96	
08/01/2013	GL_JOURNAL	PAY0295502	2374	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.04	
08/01/2013	GL_JOURNAL	PAY0295502	2373	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PAY0295861	2947	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PAY0295861	2949	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	4638	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	4639	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4646	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.52	
08/06/2013	GL_JOURNAL	PUE0295915	4647	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.97	
08/06/2013	GL_JOURNAL	PUE0295915	4648	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.81	
08/06/2013	GL_JOURNAL	PUE0295915	4645	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	4644	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.69	
08/06/2013	GL_JOURNAL	PUE0295915	4643	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	4642	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4641	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.45	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
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											
08/06/2013	GL_JOURNAL	PUE0295915	4640	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295915	4650	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.23	
08/06/2013	GL_JOURNAL	PUE0295915	4649	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	3980	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.48	
08/06/2013	GL_JOURNAL	PUE0295916	3981	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.30	
08/06/2013	GL_JOURNAL	PUE0295916	3979	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.04	
08/06/2013	GL_JOURNAL	PUE0295916	3976	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3978	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-8.99	
08/06/2013	GL_JOURNAL	PUE0295916	3977	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.13	
08/06/2013	GL_JOURNAL	PUE0295916	3975	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.96	
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	15200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.43	
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	
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	4005	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.52	
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	2.97	
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	4.02	
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	0.07	
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	2.36	
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	PUE0297669	3696	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	-0.04	
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	-8.50	
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	-0.32	
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	-2.43	
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	2.68	
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	9.75	
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	3.33	
09/27/2013	GL_JOURNAL	0000298787	26814	PYE	09/30/2013/GL Encumbrance Process/101225 ;UNEMP fo		0.00	0.00	13.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	26815	PYE	09/30/2013/GL Encumbrance Process/141774 ;UNEMP fo		0.00	0.00	59.22	0.00	
09/27/2013	GL_JOURNAL	0000298787	26816	PYE	09/30/2013/GL Encumbrance Process/135869 ;UNEMP fo		0.00	0.00	21.26	0.00	
Number of Transactions 54						Totals	3,373.85	3,511.00	0.00	93.53	43.62

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
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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												
06/27/2013	GL_BD_JRNL	ORG0292023	3183		07/01/2013/Load 2013-14 Original Budget for Benefi		3,727.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3182		07/01/2013/Load 2013-14 Original Budget for Benefi		9,095.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1672	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	277.92		
08/06/2013	GL_JOURNAL	PWE0295918	1673	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	560.03		
08/06/2013	GL_JOURNAL	PWE0295918	1674	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	394.75		
08/14/2013	GL_BD_JRNL	0000296475	306		08/14/2013/Transfer appropriations from District R		1,216.00	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	277.92		
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	668.85		
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	394.75		
09/27/2013	GL_JOURNAL	0000298787	28785	PYE	09/30/2013/GL Encumbrance Process/118160 ;WKRCMP f		0.00	0.00	8,520.91	0.00		
09/27/2013	GL_JOURNAL	0000298787	28786	PYE	09/30/2013/GL Encumbrance Process/134313 ;WKRCMP f		0.00	0.00	3,683.84	0.00		
Number of Transactions 11							Totals	-740.97	14,038.00	0.00	12,204.75	2,574.22

Number of Transactions 65 Class Totals 0000s 2,632.88 17,549.00 0.00 12,298.28 2,617.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3601	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3180		07/01/2013/Load 2013-14 Original Budget for Benefi		59,559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1668	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5,226.54		
08/22/2013	GL_BD_JRNL	0000296954	238		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	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	5,122.07		
09/27/2013	GL_JOURNAL	0000298787	29044	PYE	09/30/2013/GL Encumbrance Process/151247 ;WKRCMP f		0.00	0.00	48,124.49	0.00		
Number of Transactions 5							Totals	2,908.90	61,382.00	0.00	48,124.49	10,348.61

Number of Transactions 5 Class Totals 1000s 2,908.90 61,382.00 0.00 48,124.49 10,348.61

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3184		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	4760	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3181		07/01/2013/Load 2013-14 Original Budget for Benefi			3,753.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1669	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	307.96		
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		
09/27/2013	GL_JOURNAL	0000298787	29124	PYE	09/30/2013/GL Encumbrance Process/115006 ;WKRCMP f			0.00	0.00	2,874.10	0.00		
Number of Transactions 5							Totals	635.98	4,126.00	0.00	2,874.10	615.92	
Number of Transactions 5							Class	Totals 4000s	635.98	4,126.00	0.00	2,874.10	615.92
<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		
08/06/2013	GL_JOURNAL	PWE0295918	1670	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84		
08/06/2013	GL_JOURNAL	PWE0295918	1671	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	19.19		
Number of Transactions 3							Totals	-23.03	0.00	0.00	0.00	23.03	
Number of Transactions 3							Class	Totals 5000s	-23.03	0.00	0.00	0.00	23.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3602	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6310		07/01/2013/Load 2013-14 Original Budget for Benefi			1,569.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6309		07/01/2013/Load 2013-14 Original Budget for Benefi			5,460.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6308		07/01/2013/Load 2013-14 Original Budget for Benefi			1,268.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4640	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	29.04		
08/06/2013	GL_JOURNAL	PWE0295918	4641	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	82.62		
08/06/2013	GL_JOURNAL	PWE0295918	4645	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	47.36		
08/06/2013	GL_JOURNAL	PWE0295918	4646	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	86.38		
08/06/2013	GL_JOURNAL	PWE0295918	4647	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	169.25		
08/06/2013	GL_JOURNAL	PWE0295918	4648	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	217.16		
08/06/2013	GL_JOURNAL	PWE0295918	4649	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3602	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	4650	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	126.96		
08/06/2013	GL_JOURNAL	PWE0295918	4638	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.26		
08/06/2013	GL_JOURNAL	PWE0295918	4642	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4643	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.29		
08/06/2013	GL_JOURNAL	PWE0295918	4644	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	39.38		
08/06/2013	GL_JOURNAL	PWE0295918	4639	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
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	18.19		
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	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	82.62		
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	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	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	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	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	134.65		
09/27/2013	GL_JOURNAL	0000298787	30963	PYE	09/30/2013/GL Encumbrance Process/141774 ;WKRCMP f		0.00	0.00	3,375.64	0.00		
09/27/2013	GL_JOURNAL	0000298787	30964	PYE	09/30/2013/GL Encumbrance Process/135869 ;WKRCMP f		0.00	0.00	1,211.88	0.00		
09/27/2013	GL_JOURNAL	0000298787	30962	PYE	09/30/2013/GL Encumbrance Process/101225 ;WKRCMP f		0.00	0.00	743.61	0.00		
Number of Transactions 27							Totals	1,379.11	8,297.00	0.00	5,331.13	1,586.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	00010	3701	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	427		07/01/2013/Load 2013-14 Original Budget for Benefi		1,127.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	426		07/01/2013/Load 2013-14 Original Budget for Benefi		2,113.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1188	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	108.87
08/06/2013	GL_JOURNAL	PRM0295912	1187	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	118.69
08/06/2013	GL_JOURNAL	PRM0295912	1186	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	58.90
08/14/2013	GL_BD_JRNL	0000296475	307		08/14/2013/Transfer appropriations from District R		283.00	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	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	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	108.87
09/27/2013	GL_JOURNAL	0000298787	32934	PYE	09/30/2013/GL Encumbrance Process/134313 ;RM01 for		0.00	0.00	1,015.96	0.00
09/27/2013	GL_JOURNAL	0000298787	32933	PYE	09/30/2013/GL Encumbrance Process/118160 ;RMC7 for		0.00	0.00	1,805.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3701	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 11						Totals	105.22	3,523.00	0.00	2,821.80	595.98	
Number of Transactions 38						Class	Totals 0000s	1,484.33	11,820.00	0.00	8,152.93	2,182.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3701	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	424		07/01/2013/Load 2013-14 Original Budget for Benefi		18,005.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1184	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,441.43		
08/22/2013	GL_BD_JRNL	0000296954	94		08/22/2013/Transfer appropriations from District R		551.00	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	1,412.61		
09/27/2013	GL_JOURNAL	0000298787	33192	PYE	09/30/2013/GL Encumbrance Process/151247 ;RM01 for		0.00	0.00	13,272.18	0.00		
Number of Transactions 5						Totals	2,429.78	18,556.00	0.00	13,272.18	2,854.04	
Number of Transactions 5						Class	Totals 1000s	2,429.78	18,556.00	0.00	13,272.18	2,854.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	425		07/01/2013/Load 2013-14 Original Budget for Benefi		1,134.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	428		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1185	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	84.93		
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		
09/27/2013	GL_JOURNAL	0000298787	33272	PYE	09/30/2013/GL Encumbrance Process/115006 ;RM01 for		0.00	0.00	792.65	0.00		
Number of Transactions 5						Totals	284.49	1,247.00	0.00	792.65	169.86	
Number of Transactions 5						Class	Totals 4000s	284.49	1,247.00	0.00	792.65	169.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	3702	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2543		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2544		07/01/2013/Load 2013-14 Original Budget for Benefi		888.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2545		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3095	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	10.27			
08/06/2013	GL_JOURNAL	PRM0295912	3094	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	5.63			
08/06/2013	GL_JOURNAL	PRM0295912	3093	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	9.83			
08/06/2013	GL_JOURNAL	PRM0295912	3092	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	3099	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	15.55			
08/06/2013	GL_JOURNAL	PRM0295912	3098	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	25.83			
08/06/2013	GL_JOURNAL	PRM0295912	3097	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	35.87			
08/06/2013	GL_JOURNAL	PRM0295912	3096	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41			
09/09/2013	GL_JOURNAL	PRM0297666	2985	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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	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	27.25			
09/09/2013	GL_JOURNAL	PRM0297666	2988	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	10.27			
09/09/2013	GL_JOURNAL	PRM0297666	2989	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	16.49			
09/27/2013	GL_JOURNAL	0000298787	35112	PYE	09/30/2013/GL Encumbrance Process/135869 ;RM05 for		0.00	0.00	148.40			
09/27/2013	GL_JOURNAL	0000298787	35110	PYE	09/30/2013/GL Encumbrance Process/101225 ;RM03 for		0.00	0.00	88.45			
09/27/2013	GL_JOURNAL	0000298787	35111	PYE	09/30/2013/GL Encumbrance Process/141774 ;RM03 for		0.00	0.00	543.17			
Number of Transactions 19							Totals	278.47	1,264.00	0.00	780.02	205.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0322	00010	3802	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4621		07/01/2013/Load 2013-14 Original Budget for Benefi		669.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4622		07/01/2013/Load 2013-14 Original Budget for Benefi		2,879.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4623		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00

Number of Transactions 3 Totals 4,375.00 4,375.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0322	00010	3985	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6462		07/01/2013/Load 2013-14 Original Budget for Benefi		556.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3985	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6463		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	36777	PYE	09/30/2013/GL Encumbrance Process/134313 ;LIFE for		0.00	0.00	205.52	0.00			
09/27/2013	GL_JOURNAL	0000298787	36776	PYE	09/30/2013/GL Encumbrance Process/118160 ;LIFE for		0.00	0.00	475.37	0.00			
Number of Transactions 7							Totals	102.90	858.00	0.00	680.89	74.21	
Number of Transactions 29							Class	Totals 0000s	4,756.37	6,497.00	0.00	1,460.91	279.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00010	3985	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6460		07/01/2013/Load 2013-14 Original Budget for Benefi		3,642.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37035	PYE	09/30/2013/GL Encumbrance Process/151247 ;LIFE for		0.00	0.00	2,684.86	0.00			
Number of Transactions 4							Totals	775.41	3,753.00	0.00	2,684.86	292.73	
Number of Transactions 4							Class	Totals 1000s	775.41	3,753.00	0.00	2,684.86	292.73
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6461		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6464		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37115	PYE	09/30/2013/GL Encumbrance Process/115006 ;LIFE for		0.00	0.00	160.35	0.00			
Number of Transactions 4							Totals	74.17	252.00	0.00	160.35	17.48	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 4000s	74.17	252.00	0.00	160.35	17.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00010	3995	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	347		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	345		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	346		07/01/2013/Load 2013-14 Original Budget for Benefi		334.00	0.00	0.00	0.00		
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		
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	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	0000298787	38851	PYE	09/30/2013/GL Encumbrance Process/141774 ;LIFE for		0.00	0.00	188.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	38850	PYE	09/30/2013/GL Encumbrance Process/101225 ;LIFE for		0.00	0.00	41.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	38852	PYE	09/30/2013/GL Encumbrance Process/135869 ;LIFE for		0.00	0.00	67.60	0.00		
Number of Transactions 9						Totals	174.66	508.00	0.00	297.41	35.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292026	4405		07/01/2013/Load 2013-14 Original Budget for Expens		5,187.00	0.00	0.00	0.00		
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		
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	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	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	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	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	1583	6195636801	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.24		
Number of Transactions 8						Totals	4,927.34	5,187.00	0.00	0.00	259.66	
Number of Transactions 17						Class	Totals 0000s	5,102.00	5,695.00	0.00	297.41	295.59
Number of Transactions 508						Resource	Totals 00010	318,207.17	4,637,017.00	0.00	3,341,513.23	977,296.60

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292019	1131		07/01/2013/Load 2013-14 Original Budget for Hourly		32,921.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,694.08	
08/06/2013	GL_JOURNAL	PAY0295861	142	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,258.99	
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	
Number of Transactions 4							Totals	19,431.41	32,921.00	0.00	0.00	13,489.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	00011	3101	1110	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	942		07/01/2013/Load 2013-14 Original Budget for Benefi		2,716.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	610.93	
08/06/2013	GL_JOURNAL	PAY0295861	1037	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	73.18	
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	
Number of Transactions 4							Totals	1,986.57	2,716.00	0.00	0.00	729.43
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6602		07/01/2013/Load 2013-14 Original Budget for Benefi		477.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	247.14	
08/06/2013	GL_JOURNAL	PAY0295861	1710	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	41.31	
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	
Number of Transactions 4							Totals	28.55	477.00	0.00	0.00	448.45
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6733		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.82	
08/06/2013	GL_JOURNAL	PAY0295861	2537	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	1675	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	1110	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	1676	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.85		
08/06/2013	GL_JOURNAL	PUE0295916	1408	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63		
08/06/2013	GL_JOURNAL	PUE0295916	1407	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.82		
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		
Number of Transactions 8						Totals	355.25	362.00	0.00	0.00	6.75	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3525		07/01/2013/Load 2013-14 Original Budget for Benefi		856.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1675	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.88		
08/06/2013	GL_JOURNAL	PWE0295918	1676	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	276.28		
Number of Transactions 3						Totals	543.84	856.00	0.00	0.00	312.16	
Number of Transactions 23						Class	Totals 1000s	22,345.62	37,332.00	0.00	0.00	14,986.38
Number of Transactions 23						Resource	Totals 00011	22,345.62	37,332.00	0.00	0.00	14,986.38
<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												
07/31/2013	GL_BD_JRNL	0000295343	46		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,843.75		
Number of Transactions 2						Totals	-3,843.75	0.00	0.00	0.00	3,843.75	
<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												
07/31/2013	GL_BD_JRNL	0000295343	342		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
07/31/2013	GL_JOURNAL	PAY0295297	1602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	143	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-673.20	0.00	0.00	0.00	673.20
<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												
07/31/2013	GL_BD_JRNL	0000295343	1336		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1038	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-372.65	0.00	0.00	0.00	372.65
<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												
07/31/2013	GL_BD_JRNL	0000295343	2055		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1711	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-65.50	0.00	0.00	0.00	65.50
<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												
07/31/2013	GL_BD_JRNL	0000295343	2785		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2538	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1677	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1678	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1679	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1409	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1410	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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	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	3501	1110	01000	0000	2014					
		DeptID 0322 - Clark Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 8							Totals	-2.26	0.00	0.00	0.00	2.26	
		<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	
	08/06/2013	GL_JOURNAL	PWE0295918	1677	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84	
	08/06/2013	GL_JOURNAL	PWE0295918	1678	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	15.35	
	08/06/2013	GL_JOURNAL	PWE0295918	1679	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	109.55	
Number of Transactions 4							Totals	-128.74	0.00	0.00	0.00	128.74	
		<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	
	08/06/2013	GL_JOURNAL	PRM0295912	1189	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	30.21	
Number of Transactions 2							Totals	-30.21	0.00	0.00	0.00	30.21	
Number of Transactions 25							Class	Totals 1000s	-5,116.31	0.00	0.00	0.00	5,116.31
Number of Transactions 25							Resource	Totals 00018	-5,116.31	0.00	0.00	0.00	5,116.31
		<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											
	06/27/2013	GL_BD_JRNL	ORG0292017	2660		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292017	2661		07/01/2013/Load 2013-14 Original Budget for Monthl	28,175.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292017	2662		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292017	2663		07/01/2013/Load 2013-14 Original Budget for Monthl	32,746.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	2201	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	3332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	268	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3044	PYE	09/30/2013/GL Encumbrance Process/113091 ;Salary f		0.00	0.00	102,639.62	
Number of Transactions 9						Totals	-2,808.96	135,067.00	0.00	102,639.62

<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										
07/31/2013	GL_BD_JRNL	0000295343	923		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	636	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
Number of Transactions 5						Totals	-2,596.40	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	00030	2320	0000	01000	7004	2014				
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2664		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3877	PYE	09/30/2013/GL Encumbrance Process/112497 ;Salary f		0.00	0.00	37,997.01	
Number of Transactions 5						Totals	-230.68	50,432.00	0.00	37,997.01

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	4009		07/01/2013/Load 2013-14 Original Budget for Benefi		21,178.00	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	00030	3202	0000	01000	7004	2014					
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	7849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,787.96	
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	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	1,787.96	
09/27/2013	GL_JOURNAL	0000298787	7549	PYE	09/30/2013/GL Encumbrance Process/113091 ;PERS_A f		0.00	0.00	16,091.64	0.00	
Number of Transactions 5						Totals	-277.52	21,178.00	0.00	16,091.64	5,363.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3202	0000	25000	8504	2014					
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	1761		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.76	
08/06/2013	GL_JOURNAL	PAY0295861	1370	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	86.63	
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	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	74.25	
Number of Transactions 5						Totals	-259.90	0.00	0.00	0.00	259.90

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	00030	3302	0000	01000	7004	2014					
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	932		07/01/2013/Load 2013-14 Original Budget for Benefi		14,191.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,195.41	
08/01/2013	GL_JOURNAL	PAY0295502	1461	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	78.26	
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	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	1,196.63	
09/27/2013	GL_JOURNAL	0000298787	11594	PYE	09/30/2013/GL Encumbrance Process/118447 ;OASDI fo		0.00	0.00	10,758.72	0.00	
Number of Transactions 6						Totals	-233.44	14,191.00	0.00	10,758.72	3,665.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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										
07/31/2013	GL_BD_JRNL	0000295343	2439		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget 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	00030	3302	0000	25000 8504 2014					
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_JOURNAL	PAY0295297	11556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.70
08/06/2013	GL_JOURNAL	PAY0295861	2123	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.23
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	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	49.64
Number of Transactions 5						Totals	-185.21	0.00	0.00	185.21
	<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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5225		07/01/2013/Load 2013-14 Original Budget for Benefi		587.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15509	PYE	09/30/2013/GL Encumbrance Process/118447 ;VISION f		0.00	0.00	528.26	0.00
Number of Transactions 3						Totals	0.23	587.00	0.00	528.26
	<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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	477		07/01/2013/Load 2013-14 Original Budget for Benefi		4,382.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19326	PYE	09/30/2013/GL Encumbrance Process/118447 ;DENTAL f		0.00	0.00	3,943.48	0.00
Number of Transactions 3						Totals	-49.01	4,382.00	0.00	3,943.48
	<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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4455		07/01/2013/Load 2013-14 Original Budget for Benefi		59,919.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23130	PYE	09/30/2013/GL Encumbrance Process/118447 ;MEDICA f		0.00	0.00	53,927.06	0.00
Number of Transactions 3						Totals	2,162.77	59,919.00	0.00	53,927.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	0000	01000	7004	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	932		07/01/2013/Load 2013-14 Original Budget for Benefi		2,040.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2375	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4651	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4652	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4653	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3982	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3983	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	4010	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4011	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3701	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27171	PYE	09/30/2013/GL Encumbrance Process/118447 ;UNEMP fo		0.00	0.00	70.31			
Number of Transactions 14							Totals	1,945.75	2,040.00	0.00	70.31	23.94

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												
07/31/2013	GL_BD_JRNL	0000295343	3175		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2952	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4654	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4655	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3984	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3985	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	4012	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3702	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-1.30	0.00	0.00	0.00	1.30

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	01000	7004	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6592		07/01/2013/Load 2013-14 Original Budget for Benefi		4,823.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4651	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.16		
08/06/2013	GL_JOURNAL	PWE0295918	4652	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.32		
08/06/2013	GL_JOURNAL	PWE0295918	4653	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	325.03		
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		
09/27/2013	GL_JOURNAL	0000298787	31319	PYE	09/30/2013/GL Encumbrance Process/118447 ;WKRCMP f		0.00	0.00	4,008.14	0.00		
Number of Transactions 7							Totals	-105.00	4,823.00	0.00	4,008.14	919.86

<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	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4654	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.33		
08/06/2013	GL_JOURNAL	PWE0295918	4655	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.68		
09/09/2013	GL_JOURNAL	PWC0297670	4012	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.50		
Number of Transactions 4							Totals	-55.51	0.00	0.00	0.00	55.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	00030	3702	0000	01000	7004	2014						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2775		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3101	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.50		
08/06/2013	GL_JOURNAL	PRM0295912	3102	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3100	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
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	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	0.00	25.50		
09/27/2013	GL_JOURNAL	0000298787	35417	PYE	09/30/2013/GL Encumbrance Process/112497 ;RML6 for		0.00	0.00	229.50	0.00		
Number of Transactions 7							Totals	24.50	305.00	0.00	229.50	51.00

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	00030	3802	0000	01000	7004	2014							
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4905		07/01/2013/Load 2013-14 Original Budget for Benefi		2,543.00	0.00	0.00				
Number of Transactions 1							Totals	2,543.00	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	00030	3995	0000	01000	7004	2014							
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	614		07/01/2013/Load 2013-14 Original Budget for Benefi		295.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.38				
09/27/2013	GL_JOURNAL	0000298787	39181	PYE	09/30/2013/GL Encumbrance Process/118447 ;LIFE for		0.00	0.00	223.63				
Number of Transactions 3							Totals	46.99	0.00	24.38			
Number of Transactions 96							Class	Totals 0000s	-79.69	295,762.00	0.00	230,417.37	65,424.32
Number of Transactions 96							Resource	Totals 00030	-79.69	295,762.00	0.00	230,417.37	65,424.32
<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	7003	2014							
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/02/2013	GL_BD_JRNL	0000292326	299		07/02/2013/Upload final custodial supply allocatio		9,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	299		07/02/2013/Upload final custodial supply allocatio		-9,000.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	00031	4302	0000	01000	7004	2014							
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1943		07/01/2013/Load Preliminary budget (25% of SBB budge		3,100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1943		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1515		07/01/2013/Load 2013-14 Original Budget for Expens		12,400.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	132		07/02/2013/Upload final custodial supply allocatio		-12,400.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0322	00031	4302	0000	01000	7004	2014			
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	132		07/02/2013/Upload final custodial supply allocatio		12,400.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	132		07/02/2013/Upload final custodial supply allocatio		-12,400.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	298		07/02/2013/Upload final custodial supply allocatio		12,414.00	0.00	0.00
07/11/2013	PO_POENC	0000211701	1	R0000236107	WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS		0.00	0.00	69.18
07/11/2013	PO_POENC	0000211701	1	R0000236107	WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS		0.00	0.00	69.18
07/11/2013	PO_POENC	0000211701	1	R0000236107	WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS		0.00	0.00	-69.18
07/11/2013	PO_POENC	0000211701	1	R0000236107	WAXIE-001/SPEEDBALL POWER CLEANER -GALLONS		0.00	-64.06	0.00
07/11/2013	PO_POENC	0000211701	2	R0000236107	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM		0.00	0.00	168.00
07/11/2013	PO_POENC	0000211701	2	R0000236107	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM		0.00	0.00	168.00
07/11/2013	PO_POENC	0000211701	2	R0000236107	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM		0.00	0.00	-168.00
07/11/2013	PO_POENC	0000211701	2	R0000236107	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYSTEM		0.00	-155.56	0.00
07/11/2013	PO_POENC	0000211701	3	R0000236107	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	27.22
07/11/2013	PO_POENC	0000211701	8	R0000236107	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	208.66
07/11/2013	PO_POENC	0000211701	8	R0000236107	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-208.66
07/11/2013	PO_POENC	0000211701	8	R0000236107	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-193.20	0.00
07/11/2013	PO_POENC	0000211701	9	R0000236107	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	92.45
07/11/2013	PO_POENC	0000211701	9	R0000236107	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	92.45
07/11/2013	PO_POENC	0000211701	9	R0000236107	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-92.45
07/11/2013	PO_POENC	0000211701	9	R0000236107	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-85.60	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
07/11/2013	PO_POENC	0000211701	11	R0000236107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.91
07/11/2013	PO_POENC	0000211701	11	R0000236107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-835.92
07/11/2013	PO_POENC	0000211701	11	R0000236107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00
07/11/2013	PO_POENC	0000211701	3	R0000236107	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	27.22
07/11/2013	PO_POENC	0000211701	3	R0000236107	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-27.22
07/11/2013	PO_POENC	0000211701	3	R0000236107	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-25.20	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
07/11/2013	PO_POENC	0000211701	5	R0000236107	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	19.79
07/11/2013	PO_POENC	0000211701	5	R0000236107	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-19.79
07/11/2013	PO_POENC	0000211701	5	R0000236107	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-18.32	0.00
07/11/2013	PO_POENC	0000211701	7	R0000236107	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	0.00	232.52
07/11/2013	PO_POENC	0000211701	7	R0000236107	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	0.00	232.52
07/11/2013	PO_POENC	0000211701	7	R0000236107	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	0.00	-232.52
07/11/2013	PO_POENC	0000211701	7	R0000236107	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	-215.30	0.00
07/11/2013	PO_POENC	0000211701	8	R0000236107	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	208.66
07/11/2013	PO_POENC	0000211701	4	R0000236107	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
07/11/2013	PO_POENC	0000211701	4	R0000236107	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	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	-45.00	0.00	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	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	-53.20	0.00	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	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	-449.45	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	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
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	11		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	-774.00	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
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
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	7		Waxie Sanitary Supply/112497/8642 NITRILE DISP POW	0.00	-215.30	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	6		Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS	0.00	-53.20	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	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	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	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	5		Waxie Sanitary Supply/112497/3M NIAGARA 19-IN GREE	0.00	18.32	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	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	3		Waxie Sanitary Supply/112497/BOTTLE & SPRAYER COMP	0.00	-25.20	0.00	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	0.00
07/11/2013	REQ_PREENC	0000236107	1		Waxie Sanitary Supply/112497/SPEEDBALL POWER CLEAN	0.00	64.06	0.00	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	0.00
07/11/2013	REQ_PREENC	0000236107	1		Waxie Sanitary Supply/112497/SPEEDBALL POWER CLEAN	0.00	-64.06	0.00	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	0.00
07/13/2013	AP_VOUCHER	00690962	5	P0000211701	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-208.66	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	6	P0000211701	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	92.45	0.00
07/13/2013	AP_VOUCHER	00690962	6	P0000211701	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-92.45	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	7	P0000211701	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	485.41	0.00
07/13/2013	AP_VOUCHER	00690962	7	P0000211701	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-485.41	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	8	P0000211701	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.91	0.00
07/13/2013	AP_VOUCHER	00690962	8	P0000211701	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.91	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	1	P0000211701	WAXIE-001/SPEEDBALL POWER CLEANER -GALLO	0.00	0.00	0.00	69.18	0.00
07/13/2013	AP_VOUCHER	00690962	2	P0000211701	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-27.22	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	3	P0000211701	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	57.46	0.00
07/13/2013	AP_VOUCHER	00690962	1	P0000211701	WAXIE-001/SPEEDBALL POWER CLEANER -GALLO	0.00	0.00	-69.18	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	2	P0000211701	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	27.22	0.00
07/13/2013	AP_VOUCHER	00690962	3	P0000211701	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-57.46	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	4	P0000211701	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	232.52	0.00
07/13/2013	AP_VOUCHER	00690962	4	P0000211701	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	-232.52	0.00	0.00
07/13/2013	AP_VOUCHER	00690962	5	P0000211701	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	208.66	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	0.00
08/01/2013	AP_VOUCHER	00693770	1	P0000211701	WAXIE-001/351 CM BLUE UNIBODY MOPPINGSYS	0.00	0.00	-168.00	0.00	0.00
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	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	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	0.00
08/01/2013	AP_VOUCHER	00693818	1	P0000211701	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	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	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	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	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	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	0.00
08/27/2013	REQ_PREENC	0000239015	8		Waxie Sanitary Supply/112497/EASY REACHER - STANDA	0.00	51.00	0.00	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	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	0.00
08/27/2013	REQ_PREENC	0000239015	7		Waxie Sanitary Supply/112497/TOY CORN BROOM	0.00	7.20	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/02/2013  
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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	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	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	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	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	13	R0000239015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	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
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	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	12	R0000239015	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-90.87	0.00	0.00
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	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
08/31/2013	AP_VOUCHER	00698031	1	P0000214666	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	379.73

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

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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	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	2	P0000214666	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-268.14	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	1	P0000214666	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-379.73	0.00		
08/31/2013	AP_VOUCHER	00698031	2	P0000214666	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	0.00	268.14		
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	7	P0000214666	WAXIE-001/TOY CORN BROOM		0.00	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	0.00		
08/31/2013	AP_VOUCHER	00698031	8	P0000214666	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	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	0.00		
08/31/2013	AP_VOUCHER	00698031	9	P0000214666	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	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	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		
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	-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	11	P0000214666	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-537.84	0.00		
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	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	-281.22	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		
09/07/2013	AP_VOUCHER	00699185	1	P0000214666	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	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	0.00		
Number of Transactions 181						Totals	5,098.14	12,414.00	0.00	0.01	7,315.85	
Number of Transactions 183						Class	Totals 0000s	5,098.14	12,414.00	0.00	0.01	7,315.85

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 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	00031	4302	0000	01000	7004	2014					
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 183					Resource	Totals 00031	5,098.14	12,414.00	0.00	0.01	7,315.85
<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	
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	339.64	
09/27/2013	GL_JOURNAL	PAY0298784	6138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.56	
Number of Transactions 3					Totals		-485.20	0.00	0.00	0.00	485.20
<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	0.00	
09/11/2013	GL_BD_JRNL	0000297102	119		08/26/2013/Transfer appropriations within Library		-82.00	0.00	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	0.00	
Number of Transactions 3					Totals		82.00	82.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
Number of Transactions 3						Totals	-55.52	0.00	0.00	55.52
<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
<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	
Number of Transactions 3						Totals	-37.11	0.00	0.00	37.11
<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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 Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297669	3703	No Jrnl 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	
Number of Transactions 5						Totals	-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	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	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	
Number of Transactions 2						Totals	-9.68	0.00	0.00	9.68
Number of Transactions 31			Class	Totals 0000s	522.25	1,110.00	0.00	0.00	587.75	
Number of Transactions 31			Resource	Totals 00091	522.25	1,110.00	0.00	0.00	587.75	
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
07/16/2013	PO_POENC	0000201151	1	No REQ.	MSI-001/JBL VRX LINE ARRAY SPEAKERS FOR MONRORE CL	0.00	0.00	388.80	0.00
07/16/2013	PO_POENC	0000201151	2	No REQ.	MSI-001/YAMAHA POWERED MIXER FOR MONRORE CLARK MID	0.00	0.00	81.00	0.00
07/16/2013	PO_POENC	0000201151	3	No REQ.	MSI-001/CD PLAYER FOR MONRORE CLARK MIDDLE SCHOOL	0.00	0.00	37.80	0.00
07/16/2013	PO_POENC	0000201151	4	No REQ.	MSI-001/STANDING MICROPHONES FOR MONRORE CLARK MID	0.00	0.00	54.00	0.00
07/16/2013	PO_POENC	0000201151	6	No REQ.	MSI-001/AUDIO TECHNICIAN FOR MONRORE CLARK MIDDLE	0.00	0.00	450.00	0.00
07/16/2013	PO_POENC	0000201152	1	No REQ.	RAPHAEL'S PART/A363 CHAIR FOLDING WHITE FOR MONROR	0.00	0.00	346.75	0.00
07/16/2013	PO_POENC	0000201152	2	No REQ.	RAPHAEL'S PART/SET-UP CHAIRS FOR MONRORE CLARK MID	0.00	0.00	109.50	0.00
07/16/2013	PO_POENC	0000201152	3	No REQ.	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE FOR MONRO	0.00	0.00	55.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	94		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
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	-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
08/19/2013	AP_VOUCHER	00695855	3	P0000201151	MSI-001/CD PLAYER FOR MONRORE CLARK MI	0.00	0.00	0.00	37.80
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 25 Totals -1,522.85 0.00 0.00 0.00 1,522.85

Number of Transactions 25 Class Totals 0000s -1,522.85 0.00 0.00 0.00 1,522.85

Number of Transactions 25 Resource Totals 06100 -1,522.85 0.00 0.00 0.00 1,522.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	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				
09/30/2013	AR_REVEST	41149	0		SDSU FOUNDATION		0.00	0.00	-154.64				
Number of Transactions 2							Totals	154.64	0.00	0.00	0.00	-154.64	
<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	378		09/18/2013/Transfer of appropriations for ABS depo		80.00	0.00	0.00				
09/18/2013	GL_BD_JRNL	0000298337	221		09/18/2013/Transfer of appropriations for ABS depo		20.00	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				
09/20/2013	GL_BD_JRNL	0000298490	137		09/20/2013/Transfer of appropriations for 08000 ca		180.00	0.00	0.00				
Number of Transactions 4							Totals	290.00	290.00	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	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				
Number of Transactions 1							Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	624.64	470.00	0.00	0.00	-154.64
Number of Transactions 7							Resource	Totals 08000	624.64	470.00	0.00	0.00	-154.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0322	30100	1107	1110	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4266		07/01/2013/Load 2013-14 Original Budget for Monthl		3,506.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4267		07/01/2013/Load 2013-14 Original Budget for Monthl		50,677.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4268		07/01/2013/Load 2013-14 Original Budget for Monthl		57,242.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	1107	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4269		07/01/2013/Load 2013-14 Original Budget for Monthl		43,437.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4270		07/01/2013/Load 2013-14 Original Budget for Monthl		51,810.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16,629.69	
08/27/2013	GL_JOURNAL	PAY0297099	538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	8,603.45	
09/27/2013	GL_JOURNAL	0000298787	340	PYE	09/30/2013/GL Encumbrance Process/147993 ;Salary f		0.00	0.00	77,431.06	
-----										
Number of Transactions 10					Totals		95,307.25	206,672.00	0.00	77,431.06
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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	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										
07/31/2013	GL_BD_JRNL	0000295343	343		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	390.46	
09/27/2013	GL_JOURNAL	PAY0298784	1922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,373.28	
-----										
Number of Transactions 3					Totals		-1,763.74	0.00	0.00	1,763.74
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	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										
07/31/2013	GL_BD_JRNL	0000295343	460		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	92.57	
-----										
Number of Transactions 2					Totals		-92.57	0.00	0.00	92.57
-----										
Number of Transactions 15					Class	Totals 1000s	93,450.94	206,672.00	0.00	77,431.06
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	1210	0000	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4271		07/01/2013/Load 2013-14 Original Budget for Monthl		57,335.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	1210	0000	01000 0000 2014							
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	747		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,065.30		
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		
09/27/2013	GL_JOURNAL	0000298787	1728	PYE	09/30/2013/GL Encumbrance Process/125962 ;Salary f		0.00	0.00	37,940.66	0.00		
Number of Transactions 6						Totals	7,048.11	57,335.00	0.00	37,940.66	12,346.23	
	<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		
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1366		07/01/2013/Load 2013-14 Original Budget for Benefi		4,730.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	335.38		
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		
09/27/2013	GL_JOURNAL	0000298787	5612	PYE	09/30/2013/GL Encumbrance Process/125962 ;STRS for		0.00	0.00	3,130.10	0.00		
Number of Transactions 5						Totals	581.35	4,730.00	0.00	3,130.10	1,018.55	
Number of Transactions 13						Class	Totals 0000s	7,533.36	62,065.00	0.00	41,070.76	13,460.88
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1365		07/01/2013/Load 2013-14 Original Budget for Benefi		17,050.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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											
07/31/2013	GL_JOURNAL	PAY0295297	6147	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,411.81	
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	
09/27/2013	GL_JOURNAL	0000298787	5687	PYE	09/30/2013/GL	Encumbrance Process/147993	;STRS for	0.00	0.00	6,388.06	0.00	
Number of Transactions 5							Totals	7,742.57	17,050.00	0.00	6,388.06	2,919.37

Number of Transactions 5							Class	Totals 1000s	7,742.57	17,050.00	0.00	6,388.06	2,919.37
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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	3301	0000	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7026		07/01/2013/Load	2013-14	Original Budget for Benefi	831.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9845	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	58.94	
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	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	61.15	
09/27/2013	GL_JOURNAL	0000298787	9741	PYE	09/30/2013/GL	Encumbrance Process/125962	;FMED for	0.00	0.00	550.14	0.00	
Number of Transactions 5							Totals	101.83	831.00	0.00	550.14	179.03

Number of Transactions 5							Class	Totals 0000s	101.83	831.00	0.00	550.14	179.03
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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	3301	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7025		07/01/2013/Load	2013-14	Original Budget for Benefi	2,997.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9850	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	248.13
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	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	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	144.67
09/27/2013	GL_JOURNAL	0000298787	9812	PYE	09/30/2013/GL	Encumbrance Process/147993	;FMED for	0.00	0.00	1,122.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 6  
Totals 1,355.29 2,997.00 0.00 1,122.75 518.96

Number of Transactions 6  
Class Totals 1000s 1,355.29 2,997.00 0.00 1,122.75 518.96

<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
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	7.35

Number of Transactions 2  
Totals -7.35 0.00 0.00 0.00 7.35

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	3475		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13828	PYE	09/30/2013/GL Encumbrance Process/125962 ;VISION f		0.00	0.00	92.88	0.00

Number of Transactions 3  
Totals -0.17 103.00 0.00 92.88 10.29

Number of Transactions 5  
Class Totals 0000s -7.52 103.00 0.00 92.88 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										

06/27/2013	GL_BD_JRNL	ORG0292021	3474		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13902	PYE	09/30/2013/GL Encumbrance Process/147993 ;VISION f		0.00	0.00	226.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
Number of Transactions 3						Totals	258.53	510.00	0.00	226.40	25.07	
Number of Transactions 3						Class	Totals 1000s	258.53	510.00	0.00	226.40	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7453		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17643	PYE	09/30/2013/GL Encumbrance Process/125962 ;DENTAL f		0.00	0.00	693.36	0.00		
Number of Transactions 3						Totals	-9.08	770.00	0.00	693.36	85.72	
Number of Transactions 3						Class	Totals 0000s	-9.08	770.00	0.00	693.36	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7452		07/01/2013/Load 2013-14 Original Budget for Benefi		3,804.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17717	PYE	09/30/2013/GL Encumbrance Process/147993 ;DENTAL f		0.00	0.00	1,690.07	0.00		
Number of Transactions 3						Totals	1,965.96	3,804.00	0.00	1,690.07	147.97	
Number of Transactions 3						Class	Totals 1000s	1,965.96	3,804.00	0.00	1,690.07	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2705		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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				
09/27/2013	GL_JOURNAL	0000298787	21454	PYE	09/30/2013/GL Encumbrance Process/125962 ;MEDICA f		0.00	0.00	9,481.68				
Number of Transactions 3							Totals	-317.46	10,535.00	0.00	9,481.68	1,370.78	
Number of Transactions 3							Class	Totals 0000s	-317.46	10,535.00	0.00	9,481.68	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2704		07/01/2013/Load 2013-14 Original Budget for Benefi		52,018.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	21526	PYE	09/30/2013/GL Encumbrance Process/147993 ;MEDICA f		0.00	0.00	23,111.60				
Number of Transactions 3							Totals	25,740.36	52,018.00	0.00	23,111.60	3,166.04	
Number of Transactions 3							Class	Totals 1000s	25,740.36	52,018.00	0.00	23,111.60	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													
06/27/2013	GL_BD_JRNL	ORG0292022	7158		07/01/2013/Load 2013-14 Original Budget for Benefi		631.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1683	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1412	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	25268	PYE	09/30/2013/GL Encumbrance Process/125962 ;UNEMP fo		0.00	0.00	18.97				
Number of Transactions 9							Totals	605.86	631.00	0.00	18.97	6.17	

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

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 9						Class	Totals 0000s	605.86	631.00	0.00	18.97	6.17
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7157		07/01/2013/Load 2013-14 Original Budget for Benefi		2,273.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.57
08/06/2013	GL_JOURNAL	PUE0295915	1682	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	8.31
08/06/2013	GL_JOURNAL	PUE0295915	1680	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	1681	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295916	1411	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	0.00	-8.57
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	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	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1510	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1511	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	4.15
09/09/2013	GL_JOURNAL	PUE0297669	1416	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-4.16
09/09/2013	GL_JOURNAL	PUE0297669	1417	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	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	0.00	0.00	4.99
09/27/2013	GL_JOURNAL	0000298787	25343	PYE	09/30/2013/GL Encumbrance Process/147993 ;UNEMP fo		0.00	0.00	0.00	0.00	38.72	0.00
Number of Transactions 14						Totals	2,216.38	2,273.00	0.00	38.72	17.90	
Number of Transactions 14						Class	Totals 1000s	2,216.38	2,273.00	0.00	38.72	17.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30100	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	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	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4014	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3704	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.00	0.00	0.05
<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												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	3949		07/01/2013/Load 2013-14 Original Budget for Benefi		1,491.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1683	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1512	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29416	PYE	09/30/2013/GL Encumbrance Process/125962 ;WKRCMP f		0.00	0.00	1,081.31			
Number of Transactions 4							Totals	177.97	1,491.00	0.00	1,081.31	231.72

Number of Transactions 8							Class	Totals 0000s	177.92	1,491.00	0.00	1,081.31	231.77
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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												
06/27/2013	GL_BD_JRNL	ORG0292023	3948		07/01/2013/Load 2013-14 Original Budget for Benefi		5,373.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1680	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1681	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1682	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1510	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	1511	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29491	PYE	09/30/2013/GL Encumbrance Process/147993 ;WKRCMP f		0.00	0.00	2,206.78			
Number of Transactions 7							Totals	2,430.54	5,373.00	0.00	2,206.78	735.68

Number of Transactions 7							Class	Totals 1000s	2,430.54	5,373.00	0.00	2,206.78	735.68
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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	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			
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			
Number of Transactions 2							Totals	-2.74	0.00	0.00	0.00	2.74

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

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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	3701	0000	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	907		07/01/2013/Load 2013-14 Original Budget for Benefi	451.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1191	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1294	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33564	PYE	09/30/2013/GL Encumbrance Process/125962 ;RM01 for	0.00		0.00	298.21	
Number of Transactions 4						Totals	88.89	451.00	0.00	298.21

Number of Transactions 6 Class Totals 0000s 86.15 451.00 0.00 298.21 66.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0322	30100	3701	1110	01000	0000	2014			
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	906		07/01/2013/Load 2013-14 Original Budget for Benefi	1,624.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1190	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1292	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	1293	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33639	PYE	09/30/2013/GL Encumbrance Process/147993 ;RM01 for	0.00		0.00	608.61	
Number of Transactions 5						Totals	816.30	1,624.00	0.00	608.61

Number of Transactions 5 Class Totals 1000s 816.30 1,624.00 0.00 608.61 199.09

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6939		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37406	PYE	09/30/2013/GL Encumbrance Process/125962 ;LIFE for	0.00		0.00	60.33	
Number of Transactions 3						Totals	24.09	91.00	0.00	60.33

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 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	Amount
Number of Transactions 3						24.09	91.00	0.00	60.33	6.58
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6938		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37481	PYE	09/30/2013/GL Encumbrance Process/147993 ;LIFE for		0.00	0.00	123.12	0.00
Number of Transactions 3						192.46	329.00	0.00	123.12	13.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	30100	4301	1110	01000	6004	2014				
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1944		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1944		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	529		07/01/2013/Load 2013-14 Original Budget for Expens		299.00	0.00	0.00	0.00
Number of Transactions 3						299.00	299.00	0.00	0.00	0.00
Number of Transactions 6						491.46	628.00	0.00	123.12	13.42
<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	2		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
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	1		E110054 CONFRNC		0.00	0.00	-669.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	64		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	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  
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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	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 9						Totals	-669.00	0.00	0.00	0.00	669.00	
Number of Transactions 9						Class	Totals 0000s	-669.00	0.00	0.00	669.00	
Number of Transactions 131						Resource	Totals 30100	143,994.48	369,917.00	0.00	166,294.81	59,627.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	30103	4301	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1945		07/01/2013/Load Preliminary budget (25% of SBB budge		549.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1945		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-549.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	649		07/01/2013/Load 2013-14 Original Budget for Expens		2,194.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,194.00	2,194.00	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	30103	5207	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1946		07/01/2013/Load Preliminary budget (25% of SBB budge		900.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1946		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-900.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2544		07/01/2013/Load 2013-14 Original Budget for Expens		3,600.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,600.00	3,600.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	5,794.00	5,794.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	5,794.00	5,794.00	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 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	1107	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4272		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	748		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	505.08	
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	
09/27/2013	GL_JOURNAL	0000298787	366	PYE	09/30/2013/GL Encumbrance Process/138952 ;Salary f		0.00	0.00	4,713.79	0.00	
Number of Transactions 6						Totals	764.29	7,012.00	0.00	4,713.79	1,533.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	30106	1157	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1132		07/01/2013/Load 2013-14 Original Budget for Hourly		1,066.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,066.00	1,066.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	1133		07/01/2013/Load 2013-14 Original Budget for Hourly		2,477.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,477.00	2,477.00	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	30106	1192	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1134		07/01/2013/Load 2013-14 Original Budget for Hourly		2,988.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,988.00	2,988.00	0.00	0.00	0.00
Number of Transactions 9						Class Totals 1000s	7,295.29	13,543.00	0.00	4,713.79	1,533.92

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



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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	2230	0000	01000	0000	2014			
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2665		07/01/2013/Load 2013-14 Original Budget for Monthl		4,408.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,408.00	4,408.00	0.00	0.00

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	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									
07/31/2013	GL_BD_JRNL	0000295340	749		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	321.79
08/06/2013	GL_JOURNAL	PAY0295861	890	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	80.45
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
Number of Transactions 5						Totals	-701.41	0.00	0.00	701.41

Number of Transactions 6 Class Totals 0000s 3,706.59 4,408.00 0.00 0.00 701.41

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	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									
06/27/2013	GL_BD_JRNL	ORG0292020	1519		07/01/2013/Load 2013-14 Original Budget for Benefi		1,117.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	750		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.67
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
09/27/2013	GL_JOURNAL	0000298787	5734	PYE	09/30/2013/GL Encumbrance Process/138952 ;STRS for		0.00	0.00	388.89	0.00
Number of Transactions 6						Totals	601.56	1,117.00	0.00	388.89

Number of Transactions 6 Class Totals 1000s 601.56 1,117.00 0.00 388.89 126.55

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

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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            30106            3202            0000      01000      0000            2014 DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4364		07/01/2013/Load 2013-14 Original Budget for Benefi		503.00	0.00	0.00	0.00
Number of Transactions 1						Totals	503.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	503.00	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            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										
06/27/2013	GL_BD_JRNL	ORG0292020	7179		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	751		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.32
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
09/27/2013	GL_JOURNAL	0000298787	9857	PYE	09/30/2013/GL Encumbrance Process/138952 ;FMED for		0.00	0.00	68.35	0.00
Number of Transactions 6						Totals	105.41	0.00	68.35	22.24
Number of Transactions 6						Class	Totals 1000s	105.41	0.00	68.35
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1287		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	752		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.67
08/06/2013	GL_JOURNAL	PAY0295861	2119	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.17
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
Number of Transactions 6						Totals	326.83	0.00	0.00	10.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 0000s	326.83	337.00	0.00	0.00	10.17
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3541		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13947	PYE	09/30/2013/GL Encumbrance Process/138952 ;VISION f		0.00	0.00	11.61	0.00		
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61	1.29	
Number of Transactions 3						Class	Totals 1000s	0.10	13.00	0.00	11.61	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	3431	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5457		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	31.00	31.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7519		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17763	PYE	09/30/2013/GL Encumbrance Process/138952 ;DENTAL f		0.00	0.00	86.67	0.00		
Number of Transactions 3						Totals	-1.39	96.00	0.00	86.67	10.72	
Number of Transactions 3						Class	Totals 1000s	-1.39	96.00	0.00	86.67	10.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3451	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	709		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00				
Number of Transactions 1							Totals	231.00	0.00	0.00			
Number of Transactions 1							Class	Totals 0000s	231.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2771		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	156.69				
09/27/2013	GL_JOURNAL	0000298787	21572	PYE	09/30/2013/GL Encumbrance Process/138952 ;MEDICA f		0.00	0.00	1,185.21				
Number of Transactions 3							Totals	-24.90	1,317.00	0.00	1,185.21	156.69	
Number of Transactions 3							Class	Totals 1000s	-24.90	1,317.00	0.00	1,185.21	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	3471	0000	01000	0000	2014							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4687		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00				
Number of Transactions 1							Totals	3,161.00	0.00	0.00	0.00		
Number of Transactions 1							Class	Totals 0000s	3,161.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292022	7311		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	753		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				

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

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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	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											
07/31/2013	GL_JOURNAL	PAY0295297	13716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	1684	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295916	1413	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25	
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	
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	-0.25	
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	0.26	
09/27/2013	GL_JOURNAL	0000298787	25390	PYE	09/30/2013/GL Encumbrance Process/138952 ;UNEMP fo		0.00	0.00	2.36	0.00	
Number of Transactions 10						Totals	145.88	149.00	0.00	2.36	0.76

Number of Transactions 10 Class Totals 1000s 145.88 149.00 0.00 2.36 0.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30106	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1287		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	754		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PAY0295861	2948	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4656	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4657	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	3986	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16	
08/06/2013	GL_JOURNAL	PUE0295916	3987	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
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	0.01	
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	0.01	
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	-0.01	
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	0.14	
Number of Transactions 12						Totals	47.65	48.00	0.00	0.00	0.35

Number of Transactions 12 Class Totals 0000s 47.65 48.00 0.00 0.00 0.35

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

PeopleSoft GL  
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	4102		07/01/2013/Load 2013-14 Original Budget for Benefi		352.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1684	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.39	
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	
09/27/2013	GL_JOURNAL	0000298787	29538	PYE	09/30/2013/GL Encumbrance Process/138952 ;WKRCMP f		0.00	0.00	134.34	0.00	
Number of Transactions 4						Totals	188.88	352.00	0.00	134.34	28.78

Number of Transactions 4						Class	Totals 1000s	188.88	352.00	0.00	134.34	28.78
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	6947		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4656	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.29	
08/06/2013	GL_JOURNAL	PWE0295918	4657	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.17	
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	
Number of Transactions 4						Totals	102.82	115.00	0.00	0.00	12.18

Number of Transactions 4						Class	Totals 0000s	102.82	115.00	0.00	0.00	12.18
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	974		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1192	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.97	
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	
09/27/2013	GL_JOURNAL	0000298787	33686	PYE	09/30/2013/GL Encumbrance Process/138952 ;RM01 for		0.00	0.00	37.05	0.00	
Number of Transactions 4						Totals	10.01	55.00	0.00	37.05	7.94

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Totals 1000s	10.01	55.00	0.00	37.05	7.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30106	3702	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2946		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
Number of Transactions 1						Totals 0000s	15.00	15.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7006		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37528	PYE	09/30/2013/GL Encumbrance Process/138952 ;LIFE for		0.00	0.00	7.49	0.00	
Number of Transactions 3						Totals	2.69	11.00	0.00	7.49	0.82
Number of Transactions 3						Totals 1000s	2.69	11.00	0.00	7.49	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	30106	3995	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	874		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	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	30106	5209	0000	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1947		07/01/2013/Load Preliminary budget (25% of SBB budge		900.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1947		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-900.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	5209	0000	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2718		07/01/2013/Load 2013-14 Original Budget for Expens		3,600.00		0.00	0.00	0.00
Number of Transactions 3							Totals	3,600.00	3,600.00	0.00	0.00
Number of Transactions 4							Class Totals 0000s	3,607.00	3,607.00	0.00	0.00
Number of Transactions 88							Resource Totals 30106	20,055.42	29,305.00	0.00	6,635.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	33100	2101	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2670		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2671		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2672		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2666		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2667		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2668		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2669		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,376.52
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
09/27/2013	GL_JOURNAL	0000298787	2377	PYE	09/30/2013/GL Encumbrance Process/122316 ;Salary f		0.00		0.00	57,413.25	0.00
Number of Transactions 11							Totals	31,189.14	111,370.00	0.00	57,413.25
	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2673		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2674		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,906.60
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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	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									
09/27/2013	GL_JOURNAL	0000298787	2698	PYE	09/30/2013/GL Encumbrance Process/122851 ;Salary f		0.00	0.00	35,159.40	0.00
Number of Transactions 6						Totals	-444.76	48,014.00	0.00	35,159.40 13,299.36
	<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									
06/27/2013	GL_BD_JRNL	ORG0292017	2675		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30
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
09/27/2013	GL_JOURNAL	0000298787	2905	PYE	09/30/2013/GL Encumbrance Process/127445 ;Salary f		0.00	0.00	17,579.70	0.00
Number of Transactions 5						Totals	788.89	24,404.00	0.00	17,579.70 6,035.41
	<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									
07/31/2013	GL_BD_JRNL	0000295343	667		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,652.29
08/06/2013	GL_JOURNAL	PAY0295861	373	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	382.44
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
Number of Transactions 4						Totals	-2,829.37	0.00	0.00	2,829.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0322	33100	2154	5750	01000 4216 2014					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	758		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	253.61
08/06/2013	GL_JOURNAL	PAY0295861	431	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	199.81
Number of Transactions 3						Totals	-453.42	0.00	0.00	453.42

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 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	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	
08/06/2013	GL_JOURNAL	PAY0295861	1231	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals		-13.62	0.00	0.00	13.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	5750	01000	4216	2014					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4522			07/01/2013/Load 2013-14 Original Budget for Benefi		8,268.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7851	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1368	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	7842	PYE		09/30/2013/GL Encumbrance Process/122851 ;PERS_A f		0.00	0.00	6,034.41		
Number of Transactions 6						Totals		-1.58	8,268.00	0.00	6,034.41	2,235.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4523			07/01/2013/Load 2013-14 Original Budget for Benefi		12,715.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7852	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1369	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	7949	PYE		09/30/2013/GL Encumbrance Process/122316 ;PERS_A f		0.00	0.00	6,569.20		
Number of Transactions 6						Totals		3,348.87	12,715.00	0.00	6,569.20	2,796.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3302	5750	01000	4216	2014			
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1445			07/01/2013/Load 2013-14 Original Budget for Benefi		5,540.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11552	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3302	5750	01000	4216	2014					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	2121	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	15.29	
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	
09/27/2013	GL_JOURNAL	0000298787	11891	PYE	09/30/2013/GL Encumbrance Process/122851 ;OASDI fo		0.00		0.00	4,034.55	0.00	
Number of Transactions 6							Totals	-8.33	5,540.00	0.00	4,034.55	1,513.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0322	33100	3302	5770	01000	4262	2014					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1446		07/01/2013/Load 2013-14 Original Budget for Benefi			8,520.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	690.70	
08/06/2013	GL_JOURNAL	PAY0295861	2122	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	19.02	
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	
09/27/2013	GL_JOURNAL	0000298787	11998	PYE	09/30/2013/GL Encumbrance Process/122316 ;OASDI fo			0.00	0.00	4,392.10	0.00	
Number of Transactions 6							Totals	2,179.96	8,520.00	0.00	4,392.10	1,947.94

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5612		07/01/2013/Load 2013-14 Original Budget for Benefi			355.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15781	PYE	09/30/2013/GL Encumbrance Process/122851 ;VISION f			0.00	0.00	319.28	0.00	
Number of Transactions 3							Totals	0.35	355.00	0.00	319.28	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5613		07/01/2013/Load 2013-14 Original Budget for Benefi			903.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15884	PYE	09/30/2013/GL Encumbrance Process/122316 ;VISION f			0.00	0.00	580.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	258.20	903.00	0.00	580.50	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											
06/27/2013	GL_BD_JRNL	ORG0292022	864		07/01/2013/Load 2013-14 Original Budget for Benefi		2,648.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19599	PYE	09/30/2013/GL Encumbrance Process/122851 ;DENTAL f		0.00	0.00	2,383.43	0.00	
Number of Transactions 3						Totals	88.47	2,648.00	0.00	2,383.43	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											
06/27/2013	GL_BD_JRNL	ORG0292022	865		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19702	PYE	09/30/2013/GL Encumbrance Process/122316 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 3						Totals	2,013.19	6,741.00	0.00	4,333.50	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4842		07/01/2013/Load 2013-14 Original Budget for Benefi		36,215.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23400	PYE	09/30/2013/GL Encumbrance Process/122851 ;MEDICA f		0.00	0.00	32,593.28	0.00	
Number of Transactions 3						Totals	1,711.95	36,215.00	0.00	32,593.28	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4843		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,963.97	
09/27/2013	GL_JOURNAL	0000298787	23503	PYE	09/30/2013/GL Encumbrance Process/122316 ;MEDICA f		0.00	0.00	59,260.50	
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Number of Transactions 3					Totals		28,958.53	92,183.00	0.00	59,260.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1445		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.04	
08/06/2013	GL_JOURNAL	PAY0295861	2950	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	4658	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	4659	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	4660	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	4661	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.95	
08/06/2013	GL_JOURNAL	PUE0295916	3988	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.04	
08/06/2013	GL_JOURNAL	PUE0295916	3989	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10	
08/27/2013	GL_JOURNAL	PAY0297099	15201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297667	4017	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.95	
09/09/2013	GL_JOURNAL	PUE0297667	4016	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	3706	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	3.80	
09/27/2013	GL_JOURNAL	0000298787	27468	PYE	09/30/2013/GL Encumbrance Process/122851 ;UNEMP fo		0.00	0.00	26.37	
							-----	-----	-----	
Number of Transactions 15					Totals		760.74	797.00	0.00	26.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	5770	01000	4262	2014			
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1446		07/01/2013/Load 2013-14 Original Budget for Benefi		1,225.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PAY0295861	2951	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	4664	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.69
08/06/2013	GL_JOURNAL	PUE0295915	4662	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
08/06/2013	GL_JOURNAL	PUE0295915	4663	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	3990	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51	
08/06/2013	GL_JOURNAL	PUE0295916	3991	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19	
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	
09/27/2013	GL_JOURNAL	0000298787	27575	PYE	09/30/2013/GL Encumbrance Process/122316 ;UNEMP fo		0.00	0.00	28.70	0.00	
Number of Transactions 13						Totals	1,183.07	1,225.00	0.00	28.70	13.23

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7105		07/01/2013/Load 2013-14 Original Budget for Benefi		1,883.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4658	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.69	
08/06/2013	GL_JOURNAL	PWE0295918	4659	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.23	
08/06/2013	GL_JOURNAL	PWE0295918	4660	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67	
08/06/2013	GL_JOURNAL	PWE0295918	4661	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	111.34	
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	
09/27/2013	GL_JOURNAL	0000298787	31616	PYE	09/30/2013/GL Encumbrance Process/122851 ;WKRCMP f		0.00	0.00	1,503.06	0.00	
Number of Transactions 8						Totals	33.00	1,883.00	0.00	1,503.06	346.94

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7106		07/01/2013/Load 2013-14 Original Budget for Benefi		2,896.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4662	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.90
08/06/2013	GL_JOURNAL	PWE0295918	4663	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.09
08/06/2013	GL_JOURNAL	PWE0295918	4664	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	210.23
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
09/27/2013	GL_JOURNAL	0000298787	31723	PYE	09/30/2013/GL Encumbrance Process/122316 ;WKRCMP f		0.00	0.00	1,636.30	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	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											
Number of Transactions 6						Totals	809.67	2,896.00	0.00	1,636.30	450.03
<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	5750	01000	4216	2014					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3101		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3103	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.63	
08/06/2013	GL_JOURNAL	PRM0295912	3104	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	35619	PYE	09/30/2013/GL Encumbrance Process/122851 ;RM05 for		0.00	0.00	184.05	0.00	
Number of Transactions 6						Totals	28.05	253.00	0.00	184.05	40.90
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3102		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3105	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.74	
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	
09/27/2013	GL_JOURNAL	0000298787	35726	PYE	09/30/2013/GL Encumbrance Process/122316 ;RM05 for		0.00	0.00	200.35	0.00	
Number of Transactions 4						Totals	140.65	389.00	0.00	200.35	48.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0322	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1029		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39465	PYE	09/30/2013/GL Encumbrance Process/122851 ;LIFE for		0.00	0.00	83.85	0.00	
Number of Transactions 3						Totals	22.00	115.00	0.00	83.85	9.15

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

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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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1030		07/01/2013/Load 2013-14 Original Budget for Benefi	177.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	9.95		
09/27/2013	GL_JOURNAL	0000298787	39572	PYE	09/30/2013/GL Encumbrance Process/122316 ;LIFE for	0.00		0.00	91.30		
Number of Transactions 3						Totals	75.75	177.00	0.00	91.30	9.95

Number of Transactions 131						Class	Totals 5000s	69,839.40	365,611.00	0.00	234,407.08	61,364.52
Number of Transactions 131						Resource	Totals 33100	69,839.40	365,611.00	0.00	234,407.08	61,364.52

	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	4273		07/01/2013/Load 2013-14 Original Budget for Monthl	46,782.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4274		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	755		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	3,818.13	
08/14/2013	GL_BD_JRNL	0000296463	306		08/14/2013/Transfer appropriations in Title II VP	-46,782.00		0.00	0.00	
Number of Transactions 5						Totals	-3,818.13	0.00	0.00	3,818.13

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1609		07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	756		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	314.99	
08/14/2013	GL_BD_JRNL	0000296463	307		08/14/2013/Transfer appropriations in Title II VP	-3,859.00		0.00	0.00	
Number of Transactions 4						Totals	-314.99	0.00	0.00	314.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	7269		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	757		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	55.36	
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 4							Totals	-55.36	0.00	0.00	0.00	55.36
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3613		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7591		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2843		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7401		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	758		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.91	
08/06/2013	GL_JOURNAL	PUE0295915	1685	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.91	
08/06/2013	GL_JOURNAL	PUE0295916	1414	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.91	
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 6						Totals	-1.91	0.00	0.00	1.91

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4192		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1685	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	108.82	
08/14/2013	GL_BD_JRNL	0000296463	313		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-108.82	0.00	0.00	108.82

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1047		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1193	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	23.06	
08/14/2013	GL_BD_JRNL	0000296463	314		08/14/2013/Transfer appropriations in Title II VP	-283.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-23.06	0.00	0.00	23.06

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	7079		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	315		08/14/2013/Transfer appropriations in Title II VP	-74.00	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	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												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33						Class	Totals 0000s	-4,322.27	0.00	0.00	0.00	4,322.27
Number of Transactions 33						Resource	Totals 40352	-4,322.27	0.00	0.00	0.00	4,322.27
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	4275		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4276		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8,866.93	
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	
09/27/2013	GL_JOURNAL	0000298787	381	PYE	09/30/2013/GL Encumbrance Process/110808 ;Salary f		0.00		0.00	82,753.63	0.00	
Number of Transactions 6						Totals	-4,497.34	105,185.00	0.00	82,753.63	26,928.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	42030	1109	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4277		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,308.35	
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	
09/27/2013	GL_JOURNAL	0000298787	1244	PYE	09/30/2013/GL Encumbrance Process/108565 ;Salary f		0.00		0.00	30,873.55	0.00	
Number of Transactions 5						Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10	
<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												
<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>	<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	42030	3101	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1744		07/01/2013/Load 2013-14 Original Budget for Benefi		11,764.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,004.46			
08/27/2013	GL_JOURNAL	PAY0297099	5786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,041.59			
09/27/2013	GL_JOURNAL	0000298787	5868	PYE	09/30/2013/GL Encumbrance Process/110808 ;STRS for		0.00	0.00	9,374.24			
Number of Transactions 5							Totals	-660.75	11,764.00	0.00	9,374.24	3,050.51
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7404		07/01/2013/Load 2013-14 Original Budget for Benefi		2,067.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	176.54			
08/27/2013	GL_JOURNAL	PAY0297099	9548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	184.08			
09/27/2013	GL_JOURNAL	0000298787	9982	PYE	09/30/2013/GL Encumbrance Process/110808 ;FMED for		0.00	0.00	1,647.60			
Number of Transactions 5							Totals	-117.76	2,067.00	0.00	1,647.60	537.16
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3747		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.15			
09/27/2013	GL_JOURNAL	0000298787	14078	PYE	09/30/2013/GL Encumbrance Process/110808 ;VISION f		0.00	0.00	290.25			
Number of Transactions 3							Totals	0.60	323.00	0.00	290.25	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7725		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	267.88			
09/27/2013	GL_JOURNAL	0000298787	17894	PYE	09/30/2013/GL Encumbrance Process/110808 ;DENTAL f		0.00	0.00	2,166.75			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3441	4760	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-26.63	2,408.00	0.00	2,166.75	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2977		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21703	PYE	09/30/2013/GL Encumbrance Process/110808 ;MEDICA f		0.00	0.00	29,630.25	0.00	
Number of Transactions 3						Totals	-302.63	32,923.00	0.00	29,630.25	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7536		07/01/2013/Load 2013-14 Original Budget for Benefi		1,569.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.08	
08/06/2013	GL_JOURNAL	PUE0295915	1686	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	1687	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.43	
08/06/2013	GL_JOURNAL	PUE0295916	1415	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.08	
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	
09/27/2013	GL_JOURNAL	0000298787	25524	PYE	09/30/2013/GL Encumbrance Process/110808 ;UNEMP fo		0.00	0.00	56.82	0.00	
Number of Transactions 11						Totals	1,493.71	1,569.00	0.00	56.82	18.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	4327		07/01/2013/Load 2013-14 Original Budget for Benefi		3,708.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1687	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	252.71	
<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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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	3601	4760	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	1686	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	94.29	
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	
09/27/2013	GL_JOURNAL	0000298787	29672	PYE	09/30/2013/GL Encumbrance Process/110808 ;WKRCMP f	0.00		0.00	3,238.38	0.00	
Number of Transactions 6						Totals	-224.38	3,708.00	0.00	3,238.38	694.00

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	42030	3701	4760	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1182		07/01/2013/Load 2013-14 Original Budget for Benefi	1,121.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1194	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	69.69	
08/06/2013	GL_JOURNAL	PRM0295912	1195	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	26.00	
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	
09/27/2013	GL_JOURNAL	0000298787	33820	PYE	09/30/2013/GL Encumbrance Process/110808 ;RM01 for	0.00		0.00	893.11	0.00	
Number of Transactions 6						Totals	36.51	1,121.00	0.00	893.11	191.38

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	42030	3985	4760	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7214		07/01/2013/Load 2013-14 Original Budget for Benefi	227.00		0.00	0.00	0.00	
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	19.70	
09/27/2013	GL_JOURNAL	0000298787	37662	PYE	09/30/2013/GL Encumbrance Process/110808 ;LIFE for	0.00		0.00	180.67	0.00	
Number of Transactions 3						Totals	26.63	227.00	0.00	180.67	19.70

Number of Transactions 56						Class	Totals 4000s	-7,789.69	198,698.00	0.00	161,105.25	45,382.44
Number of Transactions 56						Resource	Totals 42030	-7,789.69	198,698.00	0.00	161,105.25	45,382.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	53100	2201	0000	13000	7004	2014				
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	2676		07/01/2013/Load 2013-14 Original Budget for Monthl		8,898.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2677		07/01/2013/Load 2013-14 Original Budget for Monthl		8,705.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,480.98	
08/01/2013	GL_JOURNAL	PAY0295502	269	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	129.69	
08/27/2013	GL_JOURNAL	PAY0297099	2881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,480.98	
09/27/2013	GL_JOURNAL	0000298787	3272	PYE	09/30/2013/GL Encumbrance Process/118447 ;Salary f		0.00	0.00	13,328.78	
-----										
Number of Transactions 7					Totals		-298.41	17,603.00	0.00	13,328.78

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4752		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	169.45	
08/27/2013	GL_JOURNAL	PAY0297099	7595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	169.45	
09/27/2013	GL_JOURNAL	0000298787	8177	PYE	09/30/2013/GL Encumbrance Process/118447 ;PERS_A f		0.00	0.00	1,525.08	
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Number of Transactions 5					Totals		-23.43	2,010.00	0.00	1,525.08

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1675		07/01/2013/Load 2013-14 Original Budget for Benefi		1,347.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	113.29	
08/01/2013	GL_JOURNAL	PAY0295502	1462	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9.92	
08/27/2013	GL_JOURNAL	PAY0297099	11329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	113.63	
09/27/2013	GL_JOURNAL	0000298787	12226	PYE	09/30/2013/GL Encumbrance Process/118447 ;OASDI fo		0.00	0.00	1,019.64	
-----										
Number of Transactions 6					Totals		-22.77	1,347.00	0.00	1,019.64

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	5836		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.79	
09/27/2013	GL_JOURNAL	0000298787	16110	PYE	09/30/2013/GL Encumbrance Process/118447 ;VISION f		0.00	0.00	52.24	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.03	58.00	0.00	52.24
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1088		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.22	
09/27/2013	GL_JOURNAL	0000298787	19928	PYE	09/30/2013/GL Encumbrance Process/118447 ;DENTAL f		0.00	0.00	390.02	
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Number of Transactions 3					Totals		-5.24	433.00	0.00	390.02
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5066		07/01/2013/Load 2013-14 Original Budget for Benefi		5,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	496.23	
09/27/2013	GL_JOURNAL	0000298787	23729	PYE	09/30/2013/GL Encumbrance Process/118447 ;MEDICA f		0.00	0.00	5,333.44	
							-----	-----	-----	
Number of Transactions 3					Totals		96.33	5,926.00	0.00	5,333.44
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1675		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.74	
08/01/2013	GL_JOURNAL	PAY0295502	2376	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	4665	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	4666	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.74	
08/06/2013	GL_JOURNAL	PUE0295916	3993	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07	
08/06/2013	GL_JOURNAL	PUE0295916	3992	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.74	
-----										
<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	



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	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
09/27/2013	GL_JOURNAL	0000298787	27803	PYE	09/30/2013/GL	Encumbrance Process/118447 ;UNEMP fo		0.00	0.00	6.66	0.00
Number of Transactions 12							Totals	185.06	194.00	0.00	2.28

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7335		07/01/2013/Load	2013-14 Original Budget for Benefi		458.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4665	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.70
08/06/2013	GL_JOURNAL	PWE0295918	4666	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.21
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
09/27/2013	GL_JOURNAL	0000298787	31951	PYE	09/30/2013/GL	Encumbrance Process/118447 ;WKRCMP f		0.00	0.00	379.87	0.00
Number of Transactions 5							Totals	-9.99	458.00	0.00	88.12

	<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
08/06/2013	GL_JOURNAL	PRM0295912	3107	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3106	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		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
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	53100	3802	0000	13000	7004	2014				
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5152		07/01/2013/Load	2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	53100	3802	0000	13000	7004	2014						
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	241.00	241.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1258			07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39799	PYE		09/30/2013/GL Encumbrance Process/118447 ;LIFE for		0.00	0.00	21.20	0.00		
Number of Transactions 3							Totals	4.49	28.00	0.00	21.20	2.31	
Number of Transactions 52							Class	Totals 0000s	167.01	28,298.00	0.00	22,056.93	6,074.06
Number of Transactions 52							Resource	Totals 53100	167.01	28,298.00	0.00	22,056.93	6,074.06
	<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												
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 2							Totals	88,328.32	99,450.00	0.00	0.00	11,121.68	
Number of Transactions 2							Class	Totals 7000s	88,328.32	99,450.00	0.00	0.00	11,121.68
Number of Transactions 2							Resource	Totals 60101	88,328.32	99,450.00	0.00	0.00	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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	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
	<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
	<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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	7,536.00	7,536.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	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	65000	4301	5750	01000	4216	2014						
DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1948		07/01/2013/Load Preliminary budget (25% of SBB budge	400.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1948		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-400.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	881		07/01/2013/Load 2013-14 Original Budget for Expens	1,600.00		0.00	0.00		0.00	0.00
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	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	0.00
Number of Transactions 5						Totals	300.00	300.00	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	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		0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	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	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		0.00	0.00
Number of Transactions 1						Totals	700.00	700.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0322 - Clark Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1949		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1949		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1673		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	0.00	
09/01/2013	GL_BD_JRNL	0000297305	437		08/08/2013/Transfer of appropriations in Resource	100.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	100.00	100.00	0.00	0.00	
-----										
Number of Transactions 12					Class	Totals 5000s	1,500.00	1,500.00	0.00	0.00
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Number of Transactions 12					Resource	Totals 65000	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	1107	5750	01000	4216	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4278		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4279		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18,777.20	
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	
09/27/2013	GL_JOURNAL	0000298787	591	PYE	09/30/2013/GL Encumbrance Process/118070 ;Salary f	0.00	0.00	217,624.36	0.00	
Number of Transactions 6					Totals	-160,147.02	124,338.00	0.00	217,624.36	66,860.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	65003	1107	5770	01000	4262	2014				
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4280		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4281		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4282		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4283		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4284		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4285		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4286		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	34,802.93	
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	33,900.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	65003	1107	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
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	29,225.55	
09/27/2013	GL_JOURNAL	0000298787	760	PYE	09/30/2013/GL Encumbrance Process/120647 ;Salary f		0.00	0.00	263,029.85	0.00	
Number of Transactions 11						Totals	124,190.02	485,149.00	0.00	263,029.85	97,929.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	65003	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										
07/31/2013	GL_BD_JRNL	0000295343	346		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	673.20	
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	137.33	
Number of Transactions 3						Totals	-810.53	0.00	0.00	810.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0322	65003	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										
07/31/2013	GL_BD_JRNL	0000295343	347		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	538.56	
08/06/2013	GL_JOURNAL	PAY0295861	146	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 3						Totals	-807.84	0.00	0.00	807.84	
	<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 Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2678		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30	
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	
09/27/2013	GL_JOURNAL	0000298787	2834	PYE	09/30/2013/GL Encumbrance Process/113347 ;Salary f		0.00	0.00	17,579.70	0.00	
Number of Transactions 5						Totals	567.40	24,007.00	0.00	17,579.70	5,859.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2680		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2679		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,062.04		
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		
09/27/2013	GL_JOURNAL	0000298787	2887	PYE	09/30/2013/GL Encumbrance Process/121782 ;Salary f	0.00	0.00	27,558.36	0.00		
Number of Transactions 6						Totals	737.48	38,184.00	0.00	27,558.36	9,888.16
<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											
07/31/2013	GL_BD_JRNL	0000295343	668		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	175.83		
Number of Transactions 2						Totals	-175.83	0.00	0.00	0.00	175.83
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2169		07/01/2013/Load 2013-14 Original Budget for Benefi	10,258.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,604.66		
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	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	2,429.10		
09/27/2013	GL_JOURNAL	0000298787	6123	PYE	09/30/2013/GL Encumbrance Process/118070 ;STRS for	0.00	0.00	17,954.01	0.00		
Number of Transactions 5						Totals	-13,278.89	10,258.00	0.00	17,954.01	5,582.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2170		07/01/2013/Load 2013-14 Original Budget for Benefi	40,025.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,893.46		
08/06/2013	GL_JOURNAL	PAY0295861	1042	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	22.21		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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		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		2,411.11	
09/27/2013	GL_JOURNAL	0000298787	6291	PYE	09/30/2013/GL Encumbrance Process/120647 ;STRS for		0.00	0.00	21,699.96		0.00	
Number of Transactions 6							Totals	10,201.46	40,025.00	0.00	21,699.96	8,123.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	3202	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5138		07/01/2013/Load 2013-14 Original Budget for Benefi		7,100.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		585.02	
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	
09/27/2013	GL_JOURNAL	0000298787	8541	PYE	09/30/2013/GL Encumbrance Process/122157 ;PERS_A f		0.00	0.00	5,164.69		0.00	
Number of Transactions 5							Totals	122.25	7,100.00	0.00	5,164.69	1,813.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7829		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		282.01	
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	
09/27/2013	GL_JOURNAL	0000298787	10229	PYE	09/30/2013/GL Encumbrance Process/118070 ;FMED for		0.00	0.00	3,155.57		0.00	
Number of Transactions 5							Totals	-2,334.15	1,803.00	0.00	3,155.57	981.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	65003	3301	5770	01000	4262	2014						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7830		07/01/2013/Load 2013-14 Original Budget for Benefi		7,035.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		512.44	
08/06/2013	GL_JOURNAL	PAY0295861	1715	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		3.90	
<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>	<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	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	
09/27/2013	GL_JOURNAL	0000298787	10397	PYE	09/30/2013/GL Encumbrance Process/120647 ;FMED for		0.00	0.00	3,813.93	0.00	
Number of Transactions 6						Totals	1,790.50	7,035.00	0.00	3,813.93	1,430.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3302	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2061		07/01/2013/Load 2013-14 Original Budget for Benefi	4,758.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	397.13	
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	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	0.00	437.39	
09/27/2013	GL_JOURNAL	0000298787	12594	PYE	09/30/2013/GL Encumbrance Process/122157 ;OASDI fo	0.00	0.00	0.00	3,453.07	0.00	
Number of Transactions 5						Totals	86.74	4,758.00	0.00	3,453.07	1,218.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	5750	01000	4216	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4134		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	0.00	
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	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14317	PYE	09/30/2013/GL Encumbrance Process/118070 ;VISION f	0.00	0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	-257.84	258.00	0.00	464.40	51.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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									
06/27/2013	GL_BD_JRNL	ORG0292021	4135		07/01/2013/Load 2013-14 Original Budget for Benefi	903.00	0.00	0.00	0.00	0.00
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	0.00	64.30
09/27/2013	GL_JOURNAL	0000298787	14481	PYE	09/30/2013/GL Encumbrance Process/120647 ;VISION f	0.00	0.00	0.00	580.50	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	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 3						Totals	258.20	903.00	0.00	580.50	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6160		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16446	PYE	09/30/2013/GL Encumbrance Process/122157 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8112		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.13	
09/27/2013	GL_JOURNAL	0000298787	18134	PYE	09/30/2013/GL Encumbrance Process/118070 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	-1,830.93	1,926.00	0.00	3,466.80	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8113		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18297	PYE	09/30/2013/GL Encumbrance Process/120647 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 3						Totals	2,077.97	6,741.00	0.00	4,333.50	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3451	5770	01000 4262 2014					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1412		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20264	PYE	09/30/2013/GL Encumbrance Process/122157 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	105.92	2,889.00	0.00	182.98
	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	3364		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,776.70
09/27/2013	GL_JOURNAL	0000298787	21941	PYE	09/30/2013/GL Encumbrance Process/118070 ;MEDICA f		0.00	0.00	47,408.40	0.00
Number of Transactions 3						Totals	-24,847.10	26,338.00	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									
06/27/2013	GL_BD_JRNL	ORG0292022	3365		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22105	PYE	09/30/2013/GL Encumbrance Process/120647 ;MEDICA f		0.00	0.00	59,260.50	0.00
Number of Transactions 3						Totals	26,642.76	92,183.00	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									
06/27/2013	GL_BD_JRNL	ORG0292022	5390		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	24062	PYE	09/30/2013/GL Encumbrance Process/122157 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	-24.96	39,507.00	0.00	3,975.66

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

PeopleSoft GL  
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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												
06/27/2013	GL_BD_JRNL	ORG0292022	7961		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1688	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1689	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1416	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25783	PYE	09/30/2013/GL Encumbrance Process/118070 ;UNEMP fo		0.00	0.00	108.82			
Number of Transactions 10							Totals	1,225.32	1,368.00	0.00	108.82	33.86

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7962		07/01/2013/Load 2013-14 Original Budget for Benefi		5,337.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2542	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1690	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1691	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1692	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1417	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1418	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	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	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25952	PYE	09/30/2013/GL Encumbrance Process/120647 ;UNEMP fo		0.00	0.00	131.51			
Number of Transactions 13							Totals	5,156.12	5,337.00	0.00	131.51	49.37

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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												
06/27/2013	GL_BD_JRNL	ORG0292023	2061		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.58		
08/06/2013	GL_JOURNAL	PUE0295915	4667	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PUE0295915	4668	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98		
08/06/2013	GL_JOURNAL	PUE0295915	4669	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295916	3994	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.58		
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	2.52		
09/09/2013	GL_JOURNAL	PUE0297667	4020	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	4021	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	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	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	0.00	2.86		
09/27/2013	GL_JOURNAL	0000298787	28171	PYE	09/30/2013/GL Encumbrance Process/122157 ;UNEMP fo		0.00	0.00	22.57	0.00		
Number of Transactions 12							Totals	653.46	684.00	0.00	22.57	7.97

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4752		07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1688	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.19		
08/06/2013	GL_JOURNAL	PWE0295918	1689	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	535.15		
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		
09/27/2013	GL_JOURNAL	0000298787	29931	PYE	09/30/2013/GL Encumbrance Process/118070 ;WKRCMP f		0.00	0.00	6,202.28	0.00		
Number of Transactions 6							Totals	-4,225.96	3,233.00	0.00	6,202.28	1,256.68

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4753		07/01/2013/Load 2013-14 Original Budget for Benefi		12,614.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1690	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	1691	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35
08/06/2013	GL_JOURNAL	PWE0295918	1692	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	991.88
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	5770	01000	4262	2014					
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30100	PYE	09/30/2013/GL Encumbrance Process/120647 ;WKRCMP f		0.00	0.00	7,496.35	0.00	
Number of Transactions 6						Totals	3,136.58	12,614.00	0.00	7,496.35	1,981.07
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7721		07/01/2013/Load 2013-14 Original Budget for Benefi		1,617.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4669	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	87.27	
08/06/2013	GL_JOURNAL	PWE0295918	4667	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.01	
08/06/2013	GL_JOURNAL	PWE0295918	4668	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67	
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	
09/27/2013	GL_JOURNAL	0000298787	32319	PYE	09/30/2013/GL Encumbrance Process/122157 ;WKRCMP f		0.00	0.00	1,286.44	0.00	
Number of Transactions 7						Totals	39.67	1,617.00	0.00	1,286.44	290.89
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1575		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1196	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	147.59	
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	
09/27/2013	GL_JOURNAL	0000298787	34079	PYE	09/30/2013/GL Encumbrance Process/118070 ;RM01 for		0.00	0.00	1,710.52	0.00	
Number of Transactions 4						Totals	-1,028.70	977.00	0.00	1,710.52	295.18
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1576		07/01/2013/Load 2013-14 Original Budget for Benefi		3,813.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1197	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	273.55	
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	
09/27/2013	GL_JOURNAL	0000298787	34248	PYE	09/30/2013/GL Encumbrance Process/120647 ;RM01 for		0.00	0.00	2,067.41	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	65003	3701	5770	01000	4262	2014		
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				1,205.58	3,813.00	0.00	2,067.41	540.01
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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	3702	5770	01000	4262	2014
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	3529		07/01/2013/Load 2013-14 Original Budget for Benefi	217.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3108	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	10.69
08/06/2013	GL_JOURNAL	PRM0295912	3109	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	6.82
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
09/27/2013	GL_JOURNAL	0000298787	36167	PYE	09/30/2013/GL Encumbrance Process/122157 ;RM05 for	0.00		0.00	157.53	0.00

Number of Transactions	6	Totals				24.45	217.00	0.00	157.53	35.02
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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	3802	5770	01000	4262	2014
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	5504		07/01/2013/Load 2013-14 Original Budget for Benefi	853.00		0.00	0.00	0.00
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

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

06/27/2013	GL_BD_JRNL	ORG0292024	7607		07/01/2013/Load 2013-14 Original Budget for Benefi	198.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37921	PYE	09/30/2013/GL Encumbrance Process/118070 ;LIFE for	0.00		0.00	346.03	0.00

Number of Transactions	3	Totals				-185.75	198.00	0.00	346.03	37.72
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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  
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	3985	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7608		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	45.60		
09/27/2013	GL_JOURNAL	0000298787	38090	PYE	09/30/2013/GL Encumbrance Process/120647 ;LIFE for	0.00		0.00	418.22		
Number of Transactions 3						Totals	307.18	771.00	0.00	418.22	45.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3995	5770	01000	4262	2014				
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1617		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	7.83		
09/27/2013	GL_JOURNAL	0000298787	40141	PYE	09/30/2013/GL Encumbrance Process/122157 ;LIFE for	0.00		0.00	71.77		
Number of Transactions 3						Totals	19.40	99.00	0.00	71.77	7.83

Number of Transactions 174						Class	Totals 5000s	-31,406.92	944,717.00	0.00	755,071.75	221,052.17
Number of Transactions 174						Resource	Totals 65003	-31,406.92	944,717.00	0.00	755,071.75	221,052.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	1107	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4287		07/01/2013/Load 2013-14 Original Budget for Monthl	12,797.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4288		07/01/2013/Load 2013-14 Original Budget for Monthl	44,881.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4289		07/01/2013/Load 2013-14 Original Budget for Monthl	4,826.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1,299.16		
08/27/2013	GL_JOURNAL	PAY0297099	540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	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	1,347.21		
09/27/2013	GL_JOURNAL	0000298787	843	PYE	09/30/2013/GL Encumbrance Process/138952 ;Salary f	0.00		0.00	12,124.95		
Number of Transactions 7						Totals	46,433.52	62,504.00	0.00	12,124.95	3,945.53

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	1135		07/01/2013/Load 2013-14 Original Budget for Hourly		4,230.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	144	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
Number of Transactions 4							Totals	2,638.56	4,230.00	0.00
Totals									0.00	0.00
										1,591.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0322	70900	3101	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2477		07/01/2013/Load 2013-14 Original Budget for Benefi		5,506.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1039	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	6450	PYE	09/30/2013/GL Encumbrance Process/138952 ;STRS for		0.00	0.00	1,000.31	
Number of Transactions 6							Totals	4,130.45	5,506.00	0.00
Totals									0.00	1,000.31
										375.24

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8137		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1712	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	10554	PYE	09/30/2013/GL Encumbrance Process/138952 ;FMED for		0.00	0.00	175.81	
Number of Transactions 6							Totals	650.60	968.00	0.00
Totals									0.00	175.81
										141.59

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3421	1110	01000	0000	2014					
DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4376		07/01/2013/Load 2013-14 Original Budget for Benefi	140.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	14638	PYE	09/30/2013/GL Encumbrance Process/138952 ;VISION f	0.00	0.00	32.51	0.00		
Number of Transactions 3						Totals	103.89	140.00	0.00	32.51	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8354		07/01/2013/Load 2013-14 Original Budget for Benefi	1,042.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18455	PYE	09/30/2013/GL Encumbrance Process/138952 ;DENTAL f	0.00	0.00	242.68	0.00		
Number of Transactions 3						Totals	776.10	1,042.00	0.00	242.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3606		07/01/2013/Load 2013-14 Original Budget for Benefi	14,255.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22261	PYE	09/30/2013/GL Encumbrance Process/138952 ;MEDICA f	0.00	0.00	3,318.59	0.00		
Number of Transactions 3						Totals	10,501.69	14,255.00	0.00	3,318.59	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8269		07/01/2013/Load 2013-14 Original Budget for Benefi	734.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.86		
08/06/2013	GL_JOURNAL	PAY0295861	2539	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	1693	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	1694	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	1695	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.65		
08/06/2013	GL_JOURNAL	PUE0295916	1420	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	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 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	70900	3501	1110	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1419	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.86	
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	0.00	0.64	
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	0.00	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	0.00	-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	0.00	1.17	
09/27/2013	GL_JOURNAL	0000298787	26111	PYE	09/30/2013/GL Encumbrance Process/138952 ;UNEMP fo		0.00	0.00	0.00	6.06	0.00	
Number of Transactions 13							Totals	725.17	734.00	0.00	6.06	2.77

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5060		07/01/2013/Load 2013-14 Original Budget for Benefi		1,735.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1695	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	37.03	
08/06/2013	GL_JOURNAL	PWE0295918	1693	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PWE0295918	1694	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	12.66	
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	0.00	37.03	
09/27/2013	GL_JOURNAL	0000298787	30259	PYE	09/30/2013/GL Encumbrance Process/138952 ;WKRCMP f		0.00	0.00	0.00	345.56	0.00	
Number of Transactions 6							Totals	1,298.21	1,735.00	0.00	345.56	91.23

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1818		07/01/2013/Load 2013-14 Original Budget for Benefi		491.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1198	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	10.21	
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	0.00	10.21	
09/27/2013	GL_JOURNAL	0000298787	34407	PYE	09/30/2013/GL Encumbrance Process/138952 ;RM01 for		0.00	0.00	0.00	95.30	0.00	
Number of Transactions 4							Totals	375.28	491.00	0.00	95.30	20.42

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	70900	3985	1110	01000	0000	2014				
	DeptID 0322 - Clark Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7850		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38249	PYE	09/30/2013/GL Encumbrance Process/138952 ;LIFE for		0.00	0.00	19.28	0.00	
Number of Transactions 3						Totals	77.62	99.00	0.00	19.28	
Number of Transactions 58						Class	Totals 1000s	67,711.09	91,704.00	0.00	17,361.05
Number of Transactions 58						Resource	Totals 70900	67,711.09	91,704.00	0.00	17,361.05
	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	4290		07/01/2013/Load 2013-14 Original Budget for Monthl		58,055.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4291		07/01/2013/Load 2013-14 Original Budget for Monthl		11,220.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	759		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,625.97	
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	
09/27/2013	GL_JOURNAL	0000298787	886	PYE	09/30/2013/GL Encumbrance Process/145287 ;Salary f		0.00	0.00	43,173.44	0.00	
Number of Transactions 7						Totals	12,052.57	69,275.00	0.00	43,173.44	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	4292		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35	
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	
09/27/2013	GL_JOURNAL	0000298787	1381	PYE	09/30/2013/GL Encumbrance Process/108565 ;Salary f		0.00	0.00	30,873.55	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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 5							Totals	-3,517.64	37,403.00	0.00	30,873.55	10,047.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	70910	1157	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1136		07/01/2013/Load 2013-14 Original Budget for Hourly		1,660.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,660.00	1,660.00	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	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												
07/31/2013	GL_BD_JRNL	0000295343	345		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	242.35	
08/06/2013	GL_JOURNAL	PAY0295861	145	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	39.60	
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	
Number of Transactions 4							Totals	-529.14	0.00	0.00	0.00	529.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0322	70910	1192	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1137		07/01/2013/Load 2013-14 Original Budget for Hourly		1,660.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	134.64	
Number of Transactions 2							Totals	1,525.36	1,660.00	0.00	0.00	134.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2710		07/01/2013/Load 2013-14 Original Budget for Benefi		9,075.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	685.69	

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

PeopleSoft GL  
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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	3101	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	1040	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		3.26	
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	
09/27/2013	GL_JOURNAL	0000298787	6592	PYE	09/30/2013/GL Encumbrance Process/108565 ;STRS for		0.00	0.00	6,108.88		0.00	
Number of Transactions 6							Totals	943.82	9,075.00	0.00	6,108.88	2,022.30
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8370		07/01/2013/Load 2013-14 Original Budget for Benefi		1,595.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		120.51	
08/06/2013	GL_JOURNAL	PAY0295861	1713	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		0.58	
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	
09/27/2013	GL_JOURNAL	0000298787	10687	PYE	09/30/2013/GL Encumbrance Process/108565 ;FMED for		0.00	0.00	1,073.68		0.00	
Number of Transactions 6							Totals	146.02	1,595.00	0.00	1,073.68	375.30
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4521		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00		0.00	
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		19.29	
09/27/2013	GL_JOURNAL	0000298787	14780	PYE	09/30/2013/GL Encumbrance Process/108565 ;VISION f		0.00	0.00	174.15		0.00	
Number of Transactions 3							Totals	25.56	219.00	0.00	174.15	19.29
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	8499		07/01/2013/Load 2013-14 Original Budget for Benefi		1,637.00	0.00	0.00		0.00	
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		160.72	
09/27/2013	GL_JOURNAL	0000298787	18597	PYE	09/30/2013/GL Encumbrance Process/108565 ;DENTAL f		0.00	0.00	1,300.05		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3441	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				176.23	1,637.00	0.00	1,300.05	160.72
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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	70910	3461	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	3751		07/01/2013/Load 2013-14 Original Budget for Benefi		22,387.00	0.00	0.00	0.00
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	2,255.06
09/27/2013	GL_JOURNAL	0000298787	22403	PYE	09/30/2013/GL Encumbrance Process/108565 ;MEDICA f		0.00	0.00	17,778.15	0.00

Number of Transactions	3	Totals				2,353.79	22,387.00	0.00	17,778.15	2,255.06
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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	70910	3501	4760	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8502		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.16
08/06/2013	GL_JOURNAL	PAY0295861	2540	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	1696	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	1697	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1698	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295915	1699	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295915	1700	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.31
08/06/2013	GL_JOURNAL	PUE0295916	1421	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.16
08/06/2013	GL_JOURNAL	PUE0295916	1422	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02
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	3.96
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	1.65
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	2.31
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	-3.96
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	4.24
09/27/2013	GL_JOURNAL	0000298787	26253	PYE	09/30/2013/GL Encumbrance Process/108565 ;UNEMP fo		0.00	0.00	37.03	0.00

Number of Transactions	16	Totals				1,160.60	1,210.00	0.00	37.03	12.37
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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

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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	70910	3601	4760	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5293		07/01/2013/Load 2013-14 Original Budget for Benefi		2,860.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1696	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1699	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	94.29			
08/06/2013	GL_JOURNAL	PWE0295918	1700	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	131.84			
08/06/2013	GL_JOURNAL	PWE0295918	1697	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.84			
08/06/2013	GL_JOURNAL	PWE0295918	1698	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.91			
09/09/2013	GL_JOURNAL	PWC0297670	1519	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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	131.84			
09/27/2013	GL_JOURNAL	0000298787	30401	PYE	09/30/2013/GL Encumbrance Process/108565 ;WKRCMP f		0.00	0.00	2,110.34			
Number of Transactions 9							Totals	285.52	2,860.00	0.00	2,110.34	464.14

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1964		07/01/2013/Load 2013-14 Original Budget for Benefi		839.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1199	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1200	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	26.00			
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			
09/09/2013	GL_JOURNAL	PRM0297666	1302	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	26.00			
09/27/2013	GL_JOURNAL	0000298787	34549	PYE	09/30/2013/GL Encumbrance Process/108565 ;RM01 for		0.00	0.00	582.01			
Number of Transactions 6							Totals	132.27	839.00	0.00	582.01	124.72

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7996		07/01/2013/Load 2013-14 Original Budget for Benefi		170.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38391	PYE	09/30/2013/GL Encumbrance Process/108565 ;LIFE for		0.00	0.00	117.74			
Number of Transactions 3							Totals	39.43	170.00	0.00	117.74	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	4301	4760	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1950		07/01/2013/Load	Preliminary budget (25% of SBB budge		566.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1950		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-566.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1236		07/01/2013/Load	2013-14 Original Budget for Expens		2,264.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	2,264.00	2,264.00	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	70910	5209	4760	01000	0000	2014					
	DeptID 0322 - Clark Middle Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1951		07/01/2013/Load	Preliminary budget (25% of SBB budge		327.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1951		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-327.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2761		07/01/2013/Load	2013-14 Original Budget for Expens		1,308.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,308.00	1,308.00	0.00	0.00	
Number of Transactions 80							Class	Totals 4000s	20,026.39	153,562.00	0.00	103,329.02
Number of Transactions 80							Resource	Totals 70910	20,026.39	153,562.00	0.00	103,329.02
	<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	0.00
Number of Transactions 1							Resource	Totals 73915	31,258.00	31,258.00	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	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	
08/15/2013	GL_JOURNAL	0000296520	64	No Jrnl Ref	07/31/2013/Payroll realignment for Donna Magden ba		0.00	0.00	0.00	3,300.02	
08/21/2013	GL_JOURNAL	0000296802	1	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00	-264.11	
08/21/2013	GL_JOURNAL	0000296802	15	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00	-176.07	
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 5						Totals	29,798.16	32,658.00	0.00	0.00	2,859.84
<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	0.00	
08/15/2013	GL_JOURNAL	0000296520	66	No Jrnl Ref	07/31/2013/Payroll realignment for Donna Magden ba		0.00	0.00	0.00	272.25	
08/21/2013	GL_JOURNAL	0000296802	2	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00	-21.79	
08/21/2013	GL_JOURNAL	0000296802	16	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00	-14.52	
08/23/2013	GL_BD_JRNL	0000297015	16		08/23/2013/Transfer of appropriations to book the		2,954.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2,718.06	2,954.00	0.00	0.00	235.94
<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	0.00	
08/15/2013	GL_JOURNAL	0000296520	65	No Jrnl Ref	07/31/2013/Payroll realignment for Donna Magden ba		0.00	0.00	0.00	47.85	
08/21/2013	GL_JOURNAL	0000296802	18	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00	-2.55	
08/21/2013	GL_JOURNAL	0000296802	4	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00	-3.83	
08/23/2013	GL_BD_JRNL	0000297015	18		08/23/2013/Transfer of appropriations to book the		474.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	432.53	474.00	0.00	0.00	41.47
<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	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	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											
Number of Transactions 1						Totals	52.00	52.00	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	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	0.00
Number of Transactions 1						Totals	385.00	385.00	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	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	0.00
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
08/15/2013	GL_JOURNAL	0000296520	67	No Jrnl Ref	07/31/2013/Payroll realignment for Donna Magden ba		0.00		0.00	0.00	1.65
08/21/2013	GL_JOURNAL	0000296802	5	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00		0.00	0.00	-0.13
08/21/2013	GL_JOURNAL	0000296802	19	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00		0.00	0.00	-0.09
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 5						Totals	14.57	16.00	0.00	0.00	1.43
<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
08/15/2013	GL_JOURNAL	0000296520	68	No Jrnl Ref	07/31/2013/Payroll realignment for Donna Magden ba		0.00		0.00	0.00	94.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90161	3601	0000	01000	0000	2014						
DeptID 0322 - Clark Middle Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/21/2013	GL_JOURNAL	0000296802	6	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00			
08/21/2013	GL_JOURNAL	0000296802	20	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		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			
Number of Transactions 5						Totals	849.49	931.00	0.00	0.00	81.51	
<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			
08/15/2013	GL_JOURNAL	0000296520	69	No Jrnl Ref	07/31/2013/Payroll realignment for Donna Magden ba		0.00	0.00	0.00			
08/21/2013	GL_JOURNAL	0000296802	3	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		0.00	0.00	0.00			
08/21/2013	GL_JOURNAL	0000296802	17	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Donna Ma		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			
Number of Transactions 5						Totals	234.52	257.00	0.00	0.00	22.48	
<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			
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 34						Class	Totals 0000s	39,804.33	43,047.00	0.00	0.00	3,242.67
Number of Transactions 34						Resource	Totals 90161	39,804.33	43,047.00	0.00	0.00	3,242.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	4293		07/01/2013/Load 2013-14 Original Budget for Month1		70,123.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
07/31/2013	GL_JOURNAL	PAY0295297	553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4,691.69	
08/26/2013	GL_BD_JRNL	0000297103	272		08/31/2013/Open zero dollar strings./		0.00	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	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	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	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	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	0.00	
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	0.00	-1,210.76	
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	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	0.00	4,865.20	
09/27/2013	GL_JOURNAL	0000298787	1082	PYE	09/30/2013/GL Encumbrance Process/136802 ;Salary f		0.00	0.00	0.00	43,786.83	0.00	
Number of Transactions 12							Totals	17,407.59	75,443.00	0.00	43,786.83	14,248.58
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
07/31/2013	GL_BD_JRNL	0000295343	344		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	269.28	
08/16/2013	GL_JOURNAL	0000296580	1	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	0.00	-269.28	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	2778		07/01/2013/Load 2013-14 Original Budget for Benefi		5,785.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	409.28	
08/16/2013	GL_JOURNAL	0000296580	2	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	0.00	-22.22	
08/26/2013	GL_BD_JRNL	0000297103	273		08/31/2013/Open zero dollar strings./		0.00	0.00	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	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	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	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	0.00	0.00	
09/25/2013	GL_JOURNAL	0000298628	2	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	0.00	0.00	-99.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/25/2013	GL_JOURNAL	0000298628	9	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6832	PYE	09/30/2013/GL Encumbrance Process/136802 ;STRS for		0.00	0.00	3,612.41	
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Number of Transactions 12					Totals		997.08	5,785.00	0.00	3,612.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	8438		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/16/2013	GL_JOURNAL	0000296580	3	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	
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	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	0.00	
09/25/2013	GL_JOURNAL	0000298628	10	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10918	PYE	09/30/2013/GL Encumbrance Process/136802 ;FMED for		0.00	0.00	634.91	
							-----	-----	-----	
Number of Transactions 12					Totals		175.46	1,017.00	0.00	634.91

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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	4567		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	353		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
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	0.00
09/27/2013	GL_JOURNAL	0000298787	14995	PYE	09/30/2013/GL Encumbrance Process/136802 ;VISION f		0.00	0.00	116.10

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

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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	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											
Number of Transactions 6						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	8545		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	354		08/31/2013/Open zero dollar strings./		0.00	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	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	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	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18812	PYE	09/30/2013/GL Encumbrance Process/136802 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 6						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	3797		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	355		08/31/2013/Open zero dollar strings./		0.00	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	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	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	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	22617	PYE	09/30/2013/GL Encumbrance Process/136802 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 6						Totals	-210.00	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8570		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.48	
08/06/2013	GL_JOURNAL	PUE0295915	1701	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	1702	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
08/06/2013	GL_JOURNAL	PUE0295916	1423	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.48	
08/16/2013	GL_JOURNAL	0000296580	4	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	0.00	-0.13	
08/26/2013	GL_BD_JRNL	0000297103	275		08/31/2013/Open zero dollar strings./		0.00	0.00	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	0.00	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	0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297667	1522	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	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	0.00	0.00	0.61	
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	0.00	-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	0.00	-1.74	
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	0.00	
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	0.00	
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	0.00	-0.61	
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	0.00	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	0.00	2.44	
09/27/2013	GL_JOURNAL	0000298787	26495	PYE	09/30/2013/GL Encumbrance Process/136802 ;UNEMP fo		0.00	0.00	0.00	21.89	0.00	
Number of Transactions 19							Totals	741.97	771.00	0.00	21.89	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	5361		07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1701	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	7.67	
08/06/2013	GL_JOURNAL	PWE0295918	1702	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	133.71	
08/16/2013	GL_JOURNAL	0000296580	5	No Jrnl Ref	07/31/2013/Transfer sub charge from Res 90182 to 0		0.00	0.00	0.00	0.00	-7.67	
08/27/2013	GL_BD_JRNL	0000297151	356		08/31/2013/Open zero dollar strings./		0.00	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	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	0.00	99.21	
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	0.00	
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	0.00	
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	0.00	34.51	
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	0.00	-34.51	
09/27/2013	GL_JOURNAL	0000298787	30643	PYE	09/30/2013/GL Encumbrance Process/136802 ;WKRCMP f		0.00	0.00	0.00	1,247.92	0.00	
Number of Transactions 12							Totals	307.65	1,823.00	0.00	1,247.92	267.43

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



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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	3701	1110	01000	0000	2014				
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2011		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1201	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	36.88	
08/27/2013	GL_BD_JRNL	0000297151	357		08/31/2013/Open zero dollar strings./	0.00	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	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	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	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	0.00	
09/25/2013	GL_JOURNAL	0000298628	6	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t	0.00	0.00	0.00	-9.52	
09/25/2013	GL_JOURNAL	0000298628	13	No Jrnl Ref	09/25/2013/Payroll realignment for Russell Pitts t	0.00	0.00	0.00	9.52	
09/27/2013	GL_JOURNAL	0000298787	34791	PYE	09/30/2013/GL Encumbrance Process/136802 ;RM01 for	0.00	0.00	344.16	0.00	
Number of Transactions 10						Totals	133.08	551.00	0.00	344.16
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	8043		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	358		08/31/2013/Open zero dollar strings./	0.00	0.00	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	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	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	0.00	7.59	
09/27/2013	GL_JOURNAL	0000298787	38629	PYE	09/30/2013/GL Encumbrance Process/136802 ;LIFE for	0.00	0.00	69.62	0.00	
Number of Transactions 6						Totals	34.79	112.00	0.00	69.62
Number of Transactions 104			Class	Totals 1000s	19,576.81	99,763.00	0.00	62,552.64	17,633.55	
Number of Transactions 104			Resource	Totals 90182	19,576.81	99,763.00	0.00	62,552.64	17,633.55	
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1952		07/01/2013/Load Preliminary budget (25% of SBB budge	28,323.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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											
06/27/2013	GL_BD_JRNL	PRE0292031	1952		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-28,323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2317		07/01/2013/Load 2013-14 Original Budget for Expens	113,290.00	0.00	0.00	0.00		
07/16/2013	REQ_PREENC	0000236399	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	99,450.00	0.00	0.00		
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		
07/16/2013	PO_POENC	0000188633	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	17,230.04	0.00		
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		
07/23/2013	GL_BD_JRNL	0000294219	117		07/23/2013/Transfer of appropriations for ASES res	-13,840.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	139	06-13-04	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-7,860.70		
08/06/2013	GL_JOURNAL	ACR0295826	140	05-13-04	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-9,369.34		
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	99,450.00	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 20						Totals	-88,328.32	0.00	0.00	88,328.32	
Number of Transactions 20						Class	Totals 7000s	-88,328.32	0.00	0.00	88,328.32
Number of Transactions 20						Resource	Totals 90651	-88,328.32	0.00	0.00	88,328.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	1138		07/01/2013/Load 2013-14 Original Budget for Hourly	6,646.00	0.00	0.00	0.00		
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 2						Totals	0.00	0.00	0.00	0.00	

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

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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	3101	7110	01000	0163	2014							
DeptID 0322 - Clark Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3019		07/01/2013/Load 2013-14 Original Budget for Benefi		548.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297931	757		09/12/2013/Transfer of appropriations from resourc		-548.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292020	8679		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00				
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 2							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292022	8811		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
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 2							Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292023	5602		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00				
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 2							Totals	0.00	0.00	0.00			
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00

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

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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	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												
Number of Transactions 10							Resource	Totals 90655	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	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	0.00		
Number of Transactions 1							Totals	3,054.00	3,054.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	3,054.00	3,054.00	0.00	0.00
Number of Transactions 1							Resource	Totals 95473	3,054.00	3,054.00	0.00	0.00
Number of Transactions 2,069							DeptID	Totals 0322	767,483.99	7,514,352.00	0.00	5,197,336.73
Number of Transactions 2,069							Report	Totals	767,483.99	7,514,352.00	0.00	5,197,336.73

End of Report