

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 = '0332' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00000	1157	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1220		07/01/2013/Load 2013-14 Original Budget for Hourly	19,800.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	38	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	3,806.72	
08/13/2013	GL_BD_JRNL	0000296350	1		08/13/2013/Transfer of appropriations for 0332-Cla	-500.00		0.00	0.00	0.00	
08/21/2013	GL_BD_JRNL	0000296855	1		08/21/2013/Transfer of appropriations for 0332 - C	-1,200.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	14,293.28	18,100.00	0.00	0.00	3,806.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00000	1192	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	826		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	686.64	
Number of Transactions 2						Totals	-686.64	0.00	0.00	0.00	686.64
Number of Transactions 6						Class Totals 1000s	13,606.64	18,100.00	0.00	0.00	4,493.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00000	1262	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	520		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-1,144.44	
Number of Transactions 2						Totals	1,144.44	0.00	0.00	0.00	-1,144.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00000	1359	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1221		07/01/2013/Load 2013-14 Original Budget for Hourly	7,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	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
Number of Transactions 3						8,644.44	7,500.00	0.00	0.00	-1,144.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	2183	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1222		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	2251	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	553		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	559	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	29.97
Number of Transactions 2						Totals	-29.97	0.00	0.00	29.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	2267	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1223		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	2281	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1224		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	716	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	182.10
Number of Transactions 2						Totals	-82.10	100.00	0.00	182.10

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>				
0332	00000	2451	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1225		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3101	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	82		07/01/2013/Load 2013-14 Original Budget for Benefi	619.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1352		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-94.42	
Number of Transactions 3					Totals	713.42	619.00	0.00	-94.42	
Number of Transactions 9					Class	Totals 0000s	801.35	919.00	0.00	117.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3101	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	81		07/01/2013/Load 2013-14 Original Budget for Benefi	1,634.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1049	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	314.05	
Number of Transactions 2					Totals	1,319.95	1,634.00	0.00	314.05	
Number of Transactions 2					Class	Totals 1000s	1,319.95	1,634.00	0.00	314.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	3202	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3268		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3269		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3270		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1377	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	20.84	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00000	3202	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	12.16	33.00	0.00	0.00	20.84	
Number of Transactions 4							Class	Totals 0000s	12.16	33.00	0.00	0.00	20.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00000	3202	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3267		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00000	3301	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5742		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2071		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-16.59		
Number of Transactions 3							Totals	125.59	109.00	0.00	0.00	-16.59	
Number of Transactions 3							Class	Totals 0000s	125.59	109.00	0.00	0.00	-16.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00000	3301	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5741		07/01/2013/Load 2013-14 Original Budget for Benefi		287.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1724	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	55.20		
09/27/2013	GL_JOURNAL	PAY0298784	13149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	52.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3301	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	179.27	287.00	0.00	107.73	
Number of Transactions 3							Class	Totals 1000s	179.27	287.00	0.00	107.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3302	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	193			07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	191			07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	192			07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	554			08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2138	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	2.30	
08/06/2013	GL_JOURNAL	PAY0295861	2136	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	13.93	
Number of Transactions 6							Totals	7.77	24.00	0.00	16.23	
Number of Transactions 6							Class	Totals 0000s	7.77	24.00	0.00	16.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3302	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	190			07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3501	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc 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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00000	3501	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5873		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	2801		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-0.57				
08/06/2013	GL_JOURNAL	PUE0295915	1812	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	-0.57				
08/06/2013	GL_JOURNAL	PUE0295916	1520	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.57				
Number of Transactions 5							Totals	83.57	83.00	0.00	0.00	-0.57	
Number of Transactions 5							Class	Totals 0000s	83.57	83.00	0.00	0.00	-0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00000	3501	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5872		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2551	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.90				
08/06/2013	GL_JOURNAL	PUE0295915	1811	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.90				
08/06/2013	GL_JOURNAL	PUE0295916	1519	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.90				
09/27/2013	GL_JOURNAL	PAY0298784	29944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.09				
Number of Transactions 5							Totals	211.01	218.00	0.00	0.00	6.99	
Number of Transactions 5							Class	Totals 1000s	211.01	218.00	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00000	3502	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	193		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	191		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	192		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295871	555		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2967	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.01				
08/06/2013	GL_JOURNAL	PAY0295861	2965	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.09				
08/06/2013	GL_JOURNAL	PUE0295915	4776	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.09				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00000	3502	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	4777	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4077	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.09		
08/06/2013	GL_JOURNAL	PUE0295916	4078	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.01		
Number of Transactions 10						Totals	2.90	3.00	0.00	0.10	
Number of Transactions 10						Class	Totals 0000s	2.90	3.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00000	3502	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	190		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00000	3601	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2665		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	711		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1812	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	-32.62		
Number of Transactions 3						Totals	227.62	195.00	0.00	-32.62	
Number of Transactions 3						Class	Totals 0000s	227.62	195.00	0.00	-32.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00000	3601	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3601	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2664		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1811	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	108.49	
Number of Transactions 2							Totals	406.51	515.00	0.00	108.49	
Number of Transactions 2							Class	Totals 1000s	406.51	515.00	0.00	108.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3602	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5851		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5852		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5853		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	712		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4776	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	5.19	
08/06/2013	GL_JOURNAL	PWE0295918	4777	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	0.85	
Number of Transactions 6							Totals	2.96	9.00	0.00	6.04	
Number of Transactions 6							Class	Totals 0000s	2.96	9.00	0.00	6.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3602	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5850		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	3.00	3.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3802	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4164		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4166		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4165		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	3.00	3.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	3802	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4163		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	4301	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	REQ_PREENC	0000235518	1		Office Depot/110529/Bankers Box(R) Stor/File(TM) B		0.00		45.22	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	14		School Health Corp/110529/item # 21400 Splinter Ou		0.00		3.90	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	13		School Health Corp/110529/Item# 18431Petroleum Pac		0.00		39.90	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	12		School Health Corp/110529/Item # Item # AJ21292 T		0.00		35.20	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	11		School Health Corp/110529/Item # 15830 Economy Sel		0.00		12.36	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	10		School Health Corp/110529/Item# 15810 Economy Self		0.00		5.96	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	9		School Health Corp/110529/Item # AJ32081Sterile Te		0.00		13.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	8		School Health Corp/110529/Item # AJ32080 Sterile T		0.00		8.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	7		School Health Corp/110529/Item # AJ21133 Ziplock B		0.00		41.58	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	6		School Health Corp/110529/Item # AJ34680 Benzalkon		0.00		20.20	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	5		School Health Corp/110529/Item # 27531 School Heal		0.00		3.77	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	4		School Health Corp/110529/Item # 27532 School Heal		0.00		6.09	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	3		School Health Corp/110529/Item # 30021 Dynarex Non		0.00		8.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	2		School Health Corp/110529/Item # 32037 Bandages 1x		0.00		22.48	0.00	0.00	
07/01/2013	REQ_PREENC	0000235517	1		School Health Corp/110529/Item # 21390 Elkay Plast		0.00		12.45	0.00	0.00	
07/01/2013	REQ_PREENC	0000235516	4		Alert Services Inc/110529/Item # SM7779980 Gloves		0.00		15.55	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					
0332	00000	4301	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	REQ_PREENC	0000235516	3		Alert Services Inc/110529/Item # M7779981 GlovesMe			0.00	15.55	0.00	0.00
07/01/2013	REQ_PREENC	0000235516	2		Alert Services Inc/110529/Item # 49230 Benzalkoniu			0.00	7.65	0.00	0.00
07/01/2013	REQ_PREENC	0000235516	1		Alert Services Inc/110529/Item # 5.50505E+11 Therm			0.00	32.44	0.00	0.00
07/22/2013	GL_BD_JRNL	0000294060	1		07/22/2013/Transfer of appropriations for 0332 - C			0.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296350	2		08/13/2013/Transfer of appropriations for 0332-Cla		500.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214798	4	R0000235516	ALERT SERV-001/Item # SM7779980 Gloves Small 100/b		0.00	-15.55	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214798	4	R0000235516	ALERT SERV-001/Item # SM7779980 Gloves Small 100/b		0.00	0.00	0.00	16.79	0.00
08/28/2013	PO_POENC	0000214798	3	R0000235516	ALERT SERV-001/Item # M7779981 GlovesMedium		0.00	-15.55	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214798	3	R0000235516	ALERT SERV-001/Item # M7779981 GlovesMedium		0.00	0.00	0.00	16.79	0.00
08/28/2013	PO_POENC	0000214798	2	R0000235516	ALERT SERV-001/Item # 49230 Benzalkonium Chloride T		0.00	-7.65	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214798	2	R0000235516	ALERT SERV-001/Item # 49230 Benzalkonium Chloride T		0.00	0.00	0.00	8.26	0.00
08/28/2013	PO_POENC	0000214798	1	R0000235516	ALERT SERV-001/Item # 5.50505E+11 Thermoscan pro 3		0.00	-32.44	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214798	1	R0000235516	ALERT SERV-001/Item # 5.50505E+11 Thermoscan pro 3		0.00	0.00	0.00	35.04	0.00
08/28/2013	PO_POENC	0000214794	14	R0000235517	SCHOOL HEA-002/item # 21400 Splinter Out		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	14	R0000235517	SCHOOL HEA-002/item # 21400 Splinter Out		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	13	R0000235517	SCHOOL HEA-002/Item# 18431Petroleum Packets 144/bx		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	13	R0000235517	SCHOOL HEA-002/Item# 18431Petroleum Packets 144/bx		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	12	R0000235517	SCHOOL HEA-002/Item # Item # AJ21292 Thermoscam p		0.00	-35.20	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	12	R0000235517	SCHOOL HEA-002/Item # Item # AJ21292 Thermoscam p		0.00	0.00	0.00	30.87	0.00
08/28/2013	PO_POENC	0000214794	11	R0000235517	SCHOOL HEA-002/Item # 15830 Economy Self Adherent		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	11	R0000235517	SCHOOL HEA-002/Item # 15830 Economy Self Adherent		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	10	R0000235517	SCHOOL HEA-002/Item# 15810 Economy Self Adherent W		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	10	R0000235517	SCHOOL HEA-002/Item# 15810 Economy Self Adherent W		0.00	0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	9	R0000235517	SCHOOL HEA-002/Item # AJ32081Sterile Telfa 3x4 Adh		0.00	-13.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	9	R0000235517	SCHOOL HEA-002/Item # AJ32081Sterile Telfa 3x4 Adh		0.00	0.00	0.00	12.57	0.00
08/28/2013	PO_POENC	0000214794	8	R0000235517	SCHOOL HEA-002/Item # AJ32080 Sterile Telfa 2x3 Ad		0.00	-8.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	8	R0000235517	SCHOOL HEA-002/Item # AJ32080 Sterile Telfa 2x3 Ad		0.00	0.00	0.00	7.65	0.00
08/28/2013	PO_POENC	0000214794	7	R0000235517	SCHOOL HEA-002/Item # AJ21133 Ziplock Bags 1 Gallo		0.00	-41.58	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	7	R0000235517	SCHOOL HEA-002/Item # AJ21133 Ziplock Bags 1 Gallo		0.00	0.00	0.00	42.11	0.00
08/28/2013	PO_POENC	0000214794	6	R0000235517	SCHOOL HEA-002/Item # AJ34680 Benzalkonium Chloride		0.00	-20.20	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	6	R0000235517	SCHOOL HEA-002/Item # AJ34680 Benzalkonium Chloride		0.00	0.00	0.00	19.28	0.00
08/28/2013	PO_POENC	0000214794	5	R0000235517	SCHOOL HEA-002/Item # 27531 School Health Pads Tel		0.00	-3.77	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	5	R0000235517	SCHOOL HEA-002/Item # 27531 School Health Pads Tel		0.00	0.00	0.00	4.07	0.00
08/28/2013	PO_POENC	0000214794	4	R0000235517	SCHOOL HEA-002/Item # 27532 School Health Pads Tel		0.00	-6.09	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	4	R0000235517	SCHOOL HEA-002/Item # 27532 School Health Pads Tel		0.00	0.00	0.00	6.58	0.00
08/28/2013	PO_POENC	0000214794	3	R0000235517	SCHOOL HEA-002/Item # 30021 Dynarex Non-sterile co		0.00	-8.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214794	3	R0000235517	SCHOOL HEA-002/Item # 30021 Dynarex Non-sterile co		0.00	0.00	0.00	8.64	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			
0332	00000	4301	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214794	2	R0000235517	SCHOOL HEA-002/Item # 32037 Bandages 1x3 Sheer Non	0.00	-22.48	0.00	0.00
08/28/2013	PO_POENC	0000214794	2	R0000235517	SCHOOL HEA-002/Item # 32037 Bandages 1x3 Sheer Non	0.00	0.00	24.28	0.00
08/28/2013	PO_POENC	0000214794	1	R0000235517	SCHOOL HEA-002/Item # 21390 Elkay Plastics BagsPla	0.00	-12.45	0.00	0.00
08/28/2013	PO_POENC	0000214794	1	R0000235517	SCHOOL HEA-002/Item # 21390 Elkay Plastics BagsPla	0.00	0.00	13.45	0.00
09/03/2013	PO_POENC	0000215084	3	R0000235517	SCHOOL NURSE S/Item# 18431Petroleum Packets 144/bx	0.00	-39.90	0.00	0.00
09/03/2013	PO_POENC	0000215084	3	R0000235517	SCHOOL NURSE S/Item# 18431Petroleum Packets 144/bx	0.00	0.00	43.09	0.00
09/03/2013	PO_POENC	0000215084	1	R0000235517	SCHOOL NURSE S/Item# 15810 Economy Self Adherent W	0.00	-5.96	0.00	0.00
09/03/2013	PO_POENC	0000215084	1	R0000235517	SCHOOL NURSE S/Item# 15810 Economy Self Adherent W	0.00	0.00	6.44	0.00
09/03/2013	PO_POENC	0000215084	4	R0000235517	SCHOOL NURSE S/item # 21400 Splinter Out	0.00	-3.90	0.00	0.00
09/03/2013	PO_POENC	0000215084	4	R0000235517	SCHOOL NURSE S/item # 21400 Splinter Out	0.00	0.00	4.21	0.00
09/03/2013	PO_POENC	0000215084	2	R0000235517	SCHOOL NURSE S/Item # 15830 Economy Self Adherent	0.00	-12.36	0.00	0.00
09/03/2013	PO_POENC	0000215084	2	R0000235517	SCHOOL NURSE S/Item # 15830 Economy Self Adherent	0.00	0.00	13.35	0.00
09/10/2013	AP_VOUCHER	00699752	10	P0000214794	SCHOOL HEA-002/Item # Item # AJ21292 Thermos	0.00	0.00	-30.87	0.00
09/10/2013	AP_VOUCHER	00699752	10	P0000214794	SCHOOL HEA-002/Item # Item # AJ21292 Thermos	0.00	0.00	0.00	30.87
09/10/2013	AP_VOUCHER	00699752	9	P0000214794	SCHOOL HEA-002/Item # AJ32081Sterile Telfa 3x	0.00	0.00	-12.57	0.00
09/10/2013	AP_VOUCHER	00699752	9	P0000214794	SCHOOL HEA-002/Item # AJ32081Sterile Telfa 3x	0.00	0.00	0.00	12.57
09/10/2013	AP_VOUCHER	00699752	8	P0000214794	SCHOOL HEA-002/Item # AJ32080 Sterile Telfa 2	0.00	0.00	-7.65	0.00
09/10/2013	AP_VOUCHER	00699752	8	P0000214794	SCHOOL HEA-002/Item # AJ32080 Sterile Telfa 2	0.00	0.00	0.00	7.65
09/10/2013	AP_VOUCHER	00699752	7	P0000214794	SCHOOL HEA-002/Item # AJ21133 Ziplock Bags 1	0.00	0.00	-42.11	0.00
09/10/2013	AP_VOUCHER	00699752	7	P0000214794	SCHOOL HEA-002/Item # AJ21133 Ziplock Bags 1	0.00	0.00	0.00	42.11
09/10/2013	AP_VOUCHER	00699752	6	P0000214794	SCHOOL HEA-002/Item # AJ34680 Benzalkonium Cl	0.00	0.00	-19.28	0.00
09/10/2013	AP_VOUCHER	00699752	6	P0000214794	SCHOOL HEA-002/Item # AJ34680 Benzalkonium Cl	0.00	0.00	0.00	19.28
09/10/2013	AP_VOUCHER	00699752	5	P0000214794	SCHOOL HEA-002/Item # 27531 School Health Pad	0.00	0.00	-4.07	0.00
09/10/2013	AP_VOUCHER	00699752	5	P0000214794	SCHOOL HEA-002/Item # 27531 School Health Pad	0.00	0.00	0.00	4.07
09/10/2013	AP_VOUCHER	00699752	4	P0000214794	SCHOOL HEA-002/Item # 27532 School Health Pad	0.00	0.00	-6.58	0.00
09/10/2013	AP_VOUCHER	00699752	4	P0000214794	SCHOOL HEA-002/Item # 27532 School Health Pad	0.00	0.00	0.00	6.58
09/10/2013	AP_VOUCHER	00699752	3	P0000214794	SCHOOL HEA-002/Item # 30021 Dynarex Non-steri	0.00	0.00	-8.64	0.00
09/10/2013	AP_VOUCHER	00699752	3	P0000214794	SCHOOL HEA-002/Item # 30021 Dynarex Non-steri	0.00	0.00	0.00	8.64
09/10/2013	AP_VOUCHER	00699752	2	P0000214794	SCHOOL HEA-002/Item # 32037 Bandages 1x3 Shee	0.00	0.00	-24.28	0.00
09/10/2013	AP_VOUCHER	00699752	2	P0000214794	SCHOOL HEA-002/Item # 32037 Bandages 1x3 Shee	0.00	0.00	0.00	24.28
09/10/2013	AP_VOUCHER	00699752	1	P0000214794	SCHOOL HEA-002/Item # 21390 Elkay Plastics Ba	0.00	0.00	-13.45	0.00
09/10/2013	AP_VOUCHER	00699752	1	P0000214794	SCHOOL HEA-002/Item # 21390 Elkay Plastics Ba	0.00	0.00	0.00	13.45
09/12/2013	AP_VOUCHER	00700528	4	P0000215084	SCHOOL NURSE S/item # 21400 Splinter Out	0.00	0.00	-4.21	0.00
09/12/2013	AP_VOUCHER	00700528	4	P0000215084	SCHOOL NURSE S/item # 21400 Splinter Out	0.00	0.00	0.00	7.86
09/12/2013	AP_VOUCHER	00700528	3	P0000215084	SCHOOL NURSE S/Item# 18431Petroleum Packets 1	0.00	0.00	-43.09	0.00
09/12/2013	AP_VOUCHER	00700528	3	P0000215084	SCHOOL NURSE S/Item# 18431Petroleum Packets 1	0.00	0.00	0.00	44.25
09/12/2013	AP_VOUCHER	00700528	2	P0000215084	SCHOOL NURSE S/Item # 15830 Economy Self Adhe	0.00	0.00	-13.35	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00000	4301	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700528	2	P0000215084	SCHOOL NURSE S/Item # 15830 Economy Self Adhe		0.00	0.00	15.24		
09/12/2013	AP_VOUCHER	00700528	1	P0000215084	SCHOOL NURSE S/Item# 15810 Economy Self Adher		0.00	0.00	-6.44		
09/12/2013	AP_VOUCHER	00700528	1	P0000215084	SCHOOL NURSE S/Item# 15810 Economy Self Adher		0.00	0.00	7.35		
09/16/2013	AP_VOUCHER	00700867	4	P0000214798	ALERT SERV-001/Item # SM7779980 Gloves Small		0.00	0.00	22.03		
09/16/2013	AP_VOUCHER	00700867	3	P0000214798	ALERT SERV-001/Item # M7779981 GlovesMedium		0.00	0.00	-16.79		
09/16/2013	AP_VOUCHER	00700867	3	P0000214798	ALERT SERV-001/Item # M7779981 GlovesMedium		0.00	0.00	22.04		
09/16/2013	AP_VOUCHER	00700867	2	P0000214798	ALERT SERV-001/Item # 49230 Benzalkonium Clor		0.00	0.00	-8.26		
09/16/2013	AP_VOUCHER	00700867	2	P0000214798	ALERT SERV-001/Item # 49230 Benzalkonium Clor		0.00	0.00	10.84		
09/16/2013	AP_VOUCHER	00700867	1	P0000214798	ALERT SERV-001/Item # 5.50505E+11 Thermoscan		0.00	0.00	-35.04		
09/16/2013	AP_VOUCHER	00700867	1	P0000214798	ALERT SERV-001/Item # 5.50505E+11 Thermoscan		0.00	0.00	45.98		
09/16/2013	AP_VOUCHER	00700867	4	P0000214798	ALERT SERV-001/Item # SM7779980 Gloves Small		0.00	0.00	-16.79		
Number of Transactions 101						Totals	109.69	500.00	45.22	345.09	
Number of Transactions 102						Class	Totals 1000s	110.69	501.00	45.22	345.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00000	4304	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/21/2013	GL_BD_JRNL	0000296855	2		08/21/2013/Transfer of appropriations for 0332 - C		1,200.00	0.00	0.00		
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,200.00	1,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00000	4304	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702969	1	No PO.	SAN DIEGO UNIF/Catering Clairemont HS		0.00	0.00	300.00		
09/25/2013	AP_VOUCHER	00702968	1	No PO.	SAN DIEGO UNIF/Catering Clairemont HS		0.00	0.00	2,250.00		
09/26/2013	GL_BD_JRNL	0000298699	1		09/26/2013/Transfer of appropriations for 0332- C1		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	4304	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,550.00	0.00	0.00	0.00	2,550.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	4307	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2084		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2084		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1855		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	5209	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2085		07/01/2013/Load Preliminary budget (25% of SBB budge	165.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2085		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-165.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2596		07/01/2013/Load 2013-14 Original Budget for Expens	660.00	0.00	0.00	0.00	
08/30/2013	EX_TRVAUTH	0000027178	1		E112852 CONFRNC	0.00	0.00	40.00	0.00	
Number of Transactions 4					Totals	620.00	660.00	0.00	40.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	5614	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2086		07/01/2013/Load Preliminary budget (25% of SBB budge	3,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2086		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3010		07/01/2013/Load 2013-14 Original Budget for Expens	15,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	56	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,241.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	56	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,241.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	56	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,241.00	0.00	
Number of Transactions 6					Totals	11,277.00	15,000.00	0.00	3,723.00	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>					
	0332	00000	5721	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2087		07/01/2013/Load Preliminary budget (25% of SBB budge		197.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2087		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-197.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3176		07/01/2013/Load 2013-14 Original Budget for Expens		789.00	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	188	J#40376	08/20/2013/Printing Services: July 2013/Postcards		0.00	0.00	0.00	0.00	137.13	
Number of Transactions 4						Totals	651.87	789.00	0.00	0.00	137.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	5735	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2088		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2088		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3677		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 23						Class	Totals 1000s	12,298.87	18,749.00	0.00	3,763.00	2,687.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00000	5915	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	45		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1740	8584900187	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1739	8582747302	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1738	8582729916	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1737	8582729831	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1736	8582729125	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1734	8582720543	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1733	8582709706	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1732	8582707462	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.70	
08/19/2013	GL_JOURNAL	0000296619	1735	8582724219	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	22.68	
08/19/2013	GL_JOURNAL	0000296619	1731	8582705941	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.05	
08/19/2013	GL_JOURNAL	0000296619	1730	8582700923	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1729	8582700388	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	5915	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 13						Totals	-227.99	0.00	0.00	227.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	5917	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298580	3		09/24/2013/\$0/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	5920	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2089		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2089		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Class	Totals 0000s	-227.99	0.00	227.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00000	5920	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4625		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2,000.00	2,000.00	0.00
Number of Transactions 218						Resource	Totals 00000	41,139.31	52,205.00	45.22
								3,763.00	7,257.47	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0332	00010	1107	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4697		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4696		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4695		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4694		07/01/2013/Load	2013-14 Original Budget for Monthl		59,692.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4693		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4692		07/01/2013/Load	2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4691		07/01/2013/Load	2013-14 Original Budget for Monthl		149,230.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4688		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4687		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4686		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4685		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4690		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4689		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4684		07/01/2013/Load	2013-14 Original Budget for Monthl		59,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4683		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4682		07/01/2013/Load	2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4681		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4680		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	4679		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4678		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	4677		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	4676		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	4675		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	4674		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	4658		07/01/2013/Load	2013-14 Original Budget for Monthl		29,515.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4659		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	4660		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4673		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4672		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	4671		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	4670		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	4669		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	4668		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	4667		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	4666		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4665		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4664		07/01/2013/Load	2013-14 Original Budget for Monthl		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	1107	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4663		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	4662		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	4661		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	603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	71,946.16		
08/27/2013	GL_JOURNAL	PAY0297099	585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	79,077.48		
09/27/2013	GL_JOURNAL	PAY0298784	675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	244,743.57		
09/27/2013	GL_JOURNAL	0000298787	140	PYE	09/30/2013/GL Encumbrance Process/125913 ;Salary f	0.00	0.00	2,188,194.22	0.00		

Number of Transactions 44					Totals	80,091.57	2,664,053.00	0.00	2,188,194.22	395,767.21	

Number of Transactions 44					Class	Totals 1000s	80,091.57	2,664,053.00	0.00	2,188,194.22	395,767.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	1210	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4700		07/01/2013/Load 2013-14 Original Budget for Monthl	79,961.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4699		07/01/2013/Load 2013-14 Original Budget for Monthl	35,835.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4698		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,476.36		
09/27/2013	GL_JOURNAL	PAY0298784	2539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22,253.15		
09/27/2013	GL_JOURNAL	0000298787	1657	PYE	09/30/2013/GL Encumbrance Process/112852 ;Salary f	0.00	0.00	200,278.34	0.00		

Number of Transactions 6					Totals	-45,542.85	187,465.00	0.00	200,278.34	32,729.51	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	1262	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	521		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-2,332.32		

Number of Transactions 2					Totals	2,332.32	0.00	0.00	0.00	-2,332.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	1308	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4701		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	6,812.00	
08/27/2013	GL_JOURNAL	PAY0297099	1897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	10,171.34	
09/27/2013	GL_JOURNAL	PAY0298784	2870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	10,171.34	
09/27/2013	GL_JOURNAL	0000298787	1998	PYE	09/30/2013/GL Encumbrance Process/109734 ;Salary f	0.00		0.00	91,542.02	
Number of Transactions 5						Totals	-2,786.70	115,910.00	0.00	91,542.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	1309	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4703		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4702		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00		0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	392		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	391		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	19,238.26	
09/27/2013	GL_JOURNAL	0000298787	2072	PYE	09/30/2013/GL Encumbrance Process/129861 ;Salary f	0.00		0.00	173,144.34	
Number of Transactions 6						Totals	-5,256.60	187,126.00	0.00	173,144.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	00010	1907	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4704		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	801		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	2072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	3065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	2147	PYE	09/30/2013/GL Encumbrance Process/125214 ;Salary f	0.00		0.00	61,747.10	
Number of Transactions 6						Totals	-4,769.29	77,072.00	0.00	61,747.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	00010	2217	0000	01000	0000	2014		
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	2217	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2866		07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,512.30		
09/27/2013	GL_JOURNAL	0000298787	3377	PYE	09/30/2013/GL Encumbrance Process/120335 ;Salary f		0.00	0.00	28,451.49		
							-----	-----	-----		
Number of Transactions 3					Totals		-1,787.79	30,176.00	0.00	28,451.49	3,512.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	2315	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2315 - Manager Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2867		07/01/2013/Load 2013-14 Original Budget for Monthl		96,131.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	3758	PYE	09/30/2013/GL Encumbrance Process/108871 ;Salary f		0.00	0.00	74,157.84		
							-----	-----	-----		
Number of Transactions 5					Totals		3,845.69	96,131.00	0.00	74,157.84	18,127.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	2320	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2868		07/01/2013/Load 2013-14 Original Budget for Monthl		44,302.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	3812	PYE	09/30/2013/GL Encumbrance Process/106122 ;Salary f		0.00	0.00	37,089.72		
							-----	-----	-----		
Number of Transactions 5					Totals		-1,854.10	44,302.00	0.00	37,089.72	9,066.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	2401	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2872		07/01/2013/Load 2013-14 Original Budget for Monthl		24,167.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2871		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2870		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	2401	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2869		07/01/2013/Load 2013-14 Original Budget for Monthl		36,305.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,532.50	
08/01/2013	GL_JOURNAL	PAY0295502	666	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1,661.92	
08/27/2013	GL_JOURNAL	PAY0297099	3881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,805.66	
09/27/2013	GL_JOURNAL	PAY0298784	5652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15,423.93	
09/27/2013	GL_JOURNAL	0000298787	4123	PYE	09/30/2013/GL Encumbrance Process/111251 ;Salary f		0.00	0.00	0.00	113,791.62	0.00	
Number of Transactions 9							Totals	-8,291.63	131,924.00	0.00	113,791.62	26,424.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3101	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	628		07/01/2013/Load 2013-14 Original Budget for Benefi		15,466.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	627		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	626		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	802		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	545.88	
07/31/2013	GL_JOURNAL	PAY0295297	6240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	561.99	
07/31/2013	GL_JOURNAL	PAY0295297	6242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	448.51	
08/14/2013	GL_BD_JRNL	0000296475	393		08/14/2013/Transfer appropriations from District R		3,859.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	839.13	
08/27/2013	GL_JOURNAL	PAY0297099	5860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784	8253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	PAY0298784	8254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,426.30	
09/27/2013	GL_JOURNAL	PAY0298784	8256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,835.89	
09/27/2013	GL_JOURNAL	0000298787	4998	PYE	09/30/2013/GL Encumbrance Process/125214 ;STRS for		0.00	0.00	0.00	5,094.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	4999	PYE	09/30/2013/GL Encumbrance Process/109734 ;STRS for		0.00	0.00	0.00	21,836.62	0.00	
09/27/2013	GL_JOURNAL	0000298787	5000	PYE	09/30/2013/GL Encumbrance Process/103852 ;STRS for		0.00	0.00	0.00	16,522.97	0.00	
Number of Transactions 16							Totals	-4,399.33	46,824.00	0.00	43,453.73	7,769.60

Number of Transactions 63							Class	Totals 0000s	-68,510.28	916,930.00	0.00	823,656.20	161,784.08
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3101	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	625		07/01/2013/Load 2013-14 Original Budget for Benefi		219,785.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,935.55			
08/27/2013	GL_JOURNAL	PAY0297099	5863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,523.90			
09/27/2013	GL_JOURNAL	PAY0298784	8257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,192.29			
09/27/2013	GL_JOURNAL	0000298787	5249	PYE	09/30/2013/GL Encumbrance Process/125913 ;STRS for		0.00	0.00	180,526.00	0.00			
Number of Transactions 5							Totals	6,607.26	219,785.00	0.00	180,526.00	32,651.74	
Number of Transactions 5							Class	Totals 1000s	6,607.26	219,785.00	0.00	180,526.00	32,651.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3202	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3747		07/01/2013/Load 2013-14 Original Budget for Benefi		5,058.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3748		07/01/2013/Load 2013-14 Original Budget for Benefi		26,037.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3749		07/01/2013/Load 2013-14 Original Budget for Benefi		3,445.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	282.92			
07/31/2013	GL_JOURNAL	PAY0295297	7891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	768.42			
08/27/2013	GL_JOURNAL	PAY0297099	7640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	282.92			
08/27/2013	GL_JOURNAL	PAY0297099	7641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,431.41			
09/27/2013	GL_JOURNAL	PAY0298784	10648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	471.53			
09/27/2013	GL_JOURNAL	PAY0298784	10651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,707.59			
09/27/2013	GL_JOURNAL	PAY0298784	10655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	401.88			
09/27/2013	GL_JOURNAL	0000298787	7229	PYE	09/30/2013/GL Encumbrance Process/106122 ;PERS_A f		0.00	0.00	4,243.81	0.00			
09/27/2013	GL_JOURNAL	0000298787	7230	PYE	09/30/2013/GL Encumbrance Process/111251 ;PERS_A f		0.00	0.00	21,505.18	0.00			
09/27/2013	GL_JOURNAL	0000298787	7231	PYE	09/30/2013/GL Encumbrance Process/120335 ;STRS for		0.00	0.00	5,602.67	0.00			
Number of Transactions 13							Totals	-3,158.33	34,540.00	0.00	31,351.66	6,346.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3301	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6288		07/01/2013/Load 2013-14 Original Budget for Benefi		2,718.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6287		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3301	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6286		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	803		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	95.94		
07/31/2013	GL_JOURNAL	PAY0295297	9946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	98.78		
07/31/2013	GL_JOURNAL	PAY0295297	9948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	118.09		
08/14/2013	GL_BD_JRNL	0000296475	394		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	147.48		
08/27/2013	GL_JOURNAL	PAY0297099	9624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.95		
09/27/2013	GL_JOURNAL	PAY0298784	13145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.97		
09/27/2013	GL_JOURNAL	PAY0298784	13146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	426.91		
09/27/2013	GL_JOURNAL	PAY0298784	13148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	80.19		
09/27/2013	GL_JOURNAL	0000298787	9147	PYE	09/30/2013/GL Encumbrance Process/125214 ;FMED for		0.00	0.00	895.33		
09/27/2013	GL_JOURNAL	0000298787	9148	PYE	09/30/2013/GL Encumbrance Process/109734 ;FMED for		0.00	0.00	3,837.96		
09/27/2013	GL_JOURNAL	0000298787	9149	PYE	09/30/2013/GL Encumbrance Process/116749 ;FMED for		0.00	0.00	721.18		
Number of Transactions 16						Totals	1,612.22	8,230.00	0.00	5,454.47	1,163.31

Number of Transactions 29 Class Totals 0000s -1,546.11 42,770.00 0.00 36,806.13 7,509.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3301	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6285		07/01/2013/Load 2013-14 Original Budget for Benefi		38,629.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,043.23		
08/27/2013	GL_JOURNAL	PAY0297099	9627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,146.63		
09/27/2013	GL_JOURNAL	PAY0298784	13150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,361.40		
09/27/2013	GL_JOURNAL	0000298787	9395	PYE	09/30/2013/GL Encumbrance Process/125913 ;FMED for		0.00	0.00	30,011.36		
Number of Transactions 5						Totals	3,066.38	38,629.00	0.00	30,011.36	5,551.26

Number of Transactions 5 Class Totals 1000s 3,066.38 38,629.00 0.00 30,011.36 5,551.26

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3302	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	670		07/01/2013/Load 2013-14 Original Budget for Benefi			3,389.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	671		07/01/2013/Load 2013-14 Original Budget for Benefi			17,446.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	672		07/01/2013/Load 2013-14 Original Budget for Benefi			2,308.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	189.15		
07/31/2013	GL_JOURNAL	PAY0295297	11596	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	513.76		
08/01/2013	GL_JOURNAL	PAY0295502	1495	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	127.15		
08/27/2013	GL_JOURNAL	PAY0297099	11376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	189.16		
08/27/2013	GL_JOURNAL	PAY0297099	11377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	957.03		
09/27/2013	GL_JOURNAL	PAY0298784	15614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	315.27		
09/27/2013	GL_JOURNAL	PAY0298784	15617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,811.25		
09/27/2013	GL_JOURNAL	PAY0298784	15621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	268.69		
09/27/2013	GL_JOURNAL	0000298787	11259	PYE	09/30/2013/GL Encumbrance Process/111251 ;OASDI fo			0.00	0.00	14,378.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	11260	PYE	09/30/2013/GL Encumbrance Process/120335 ;OASDI fo			0.00	0.00	2,176.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	11258	PYE	09/30/2013/GL Encumbrance Process/106122 ;OASDI fo			0.00	0.00	2,837.36	0.00		
Number of Transactions 14							Totals	-620.49	23,143.00	0.00	19,392.03	4,371.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00010	3421	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3035		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3036		07/01/2013/Load 2013-14 Original Budget for Benefi			323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3037		07/01/2013/Load 2013-14 Original Budget for Benefi			323.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	395		08/14/2013/Transfer appropriations from District R			65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	17889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	34.91		
09/27/2013	GL_JOURNAL	PAY0298784	17886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13224	PYE	09/30/2013/GL Encumbrance Process/109734 ;VISION f			0.00	0.00	348.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	13225	PYE	09/30/2013/GL Encumbrance Process/103852 ;VISION f			0.00	0.00	315.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	13223	PYE	09/30/2013/GL Encumbrance Process/125214 ;VISION f			0.00	0.00	116.10	0.00		
Number of Transactions 10							Totals	-25.88	840.00	0.00	779.53	86.35	
Number of Transactions 24							Class	Totals 0000s	-646.37	23,983.00	0.00	20,171.56	4,457.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00010	3421	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3034		07/01/2013/Load 2013-14 Original Budget for Benefi		4,786.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	471.98	
09/27/2013	GL_JOURNAL	0000298787	13471	PYE	09/30/2013/GL Encumbrance Process/125913 ;VISION f		0.00	0.00	4,144.77	0.00	
Number of Transactions 3						Totals	169.25	4,786.00	0.00	4,144.77	
Number of Transactions 3						Class	Totals 1000s	169.25	4,786.00	0.00	4,144.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00010	3431	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4984		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4985		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4986		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30	
09/27/2013	GL_JOURNAL	PAY0298784	19708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15209	PYE	09/30/2013/GL Encumbrance Process/106122 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15210	PYE	09/30/2013/GL Encumbrance Process/111251 ;VISION f		0.00	0.00	580.50	0.00	
09/27/2013	GL_JOURNAL	0000298787	15211	PYE	09/30/2013/GL Encumbrance Process/120335 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 9						Totals	0.28	903.00	0.00	812.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00010	3441	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7015		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7014		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7013		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	396		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	21791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.84	
09/27/2013	GL_JOURNAL	0000298787	17037	PYE	09/30/2013/GL Encumbrance Process/125214 ;DENTAL f		0.00	0.00	866.70	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3441	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	17038	PYE	09/30/2013/GL Encumbrance Process/109734 ;DENTAL f	0.00	0.00	2,600.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	17039	PYE	09/30/2013/GL Encumbrance Process/103852 ;DENTAL f	0.00	0.00	2,352.48	0.00			
Number of Transactions 10						Totals	-277.72	6,261.00	0.00	5,819.28	719.44	
Number of Transactions 19						Class	Totals 0000s	-277.44	7,164.00	0.00	6,631.98	809.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3441	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7012		07/01/2013/Load 2013-14 Original Budget for Benefi	35,727.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,577.12			
09/27/2013	GL_JOURNAL	0000298787	17285	PYE	09/30/2013/GL Encumbrance Process/125913 ;DENTAL f	0.00	0.00	30,941.19	0.00			
Number of Transactions 3						Totals	1,208.69	35,727.00	0.00	30,941.19	3,577.12	
Number of Transactions 3						Class	Totals 1000s	1,208.69	35,727.00	0.00	30,941.19	3,577.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3451	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	236		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	238		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	237		07/01/2013/Load 2013-14 Original Budget for Benefi	4,815.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	PAY0298784	23606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	535.75			
09/27/2013	GL_JOURNAL	PAY0298784	23608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	19026	PYE	09/30/2013/GL Encumbrance Process/106122 ;DENTAL f	0.00	0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	19027	PYE	09/30/2013/GL Encumbrance Process/111251 ;DENTAL f	0.00	0.00	4,333.50	0.00			
09/27/2013	GL_JOURNAL	0000298787	19028	PYE	09/30/2013/GL Encumbrance Process/120335 ;DENTAL f	0.00	0.00	866.70	0.00			
Number of Transactions 9						Totals	-8.20	6,741.00	0.00	6,066.90	682.30	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3461	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2267		07/01/2013/Load 2013-14 Original Budget for Benefi	32,923.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2265		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2266		07/01/2013/Load 2013-14 Original Budget for Benefi	32,923.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	397		08/14/2013/Transfer appropriations from District R	6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,809.30
09/27/2013	GL_JOURNAL	PAY0298784	25683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,587.61
09/27/2013	GL_JOURNAL	PAY0298784	25685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,868.35
09/27/2013	GL_JOURNAL	0000298787	20852	PYE	09/30/2013/GL Encumbrance Process/125214 ;MEDICA f	0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20853	PYE	09/30/2013/GL Encumbrance Process/109734 ;MEDICA f	0.00	0.00	35,556.30	0.00
09/27/2013	GL_JOURNAL	0000298787	20854	PYE	09/30/2013/GL Encumbrance Process/103852 ;MEDICA f	0.00	0.00	32,170.04	0.00

Number of Transactions 10
Totals -3,243.70 85,600.00 0.00 79,578.44 9,265.26

Number of Transactions 19
Class Totals 0000s -3,251.90 92,341.00 0.00 85,645.34 9,947.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3461	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2264		07/01/2013/Load 2013-14 Original Budget for Benefi	488,570.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51,569.90
09/27/2013	GL_JOURNAL	0000298787	21098	PYE	09/30/2013/GL Encumbrance Process/125913 ;MEDICA f	0.00	0.00	423,119.97	0.00

Number of Transactions 3
Totals 13,880.13 488,570.00 0.00 423,119.97 51,569.90

Number of Transactions 3
Class Totals 1000s 13,880.13 488,570.00 0.00 423,119.97 51,569.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3471	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4214		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4215		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4216		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3471	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,406.70	
09/27/2013	GL_JOURNAL	PAY0298784	27493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	22830	PYE	09/30/2013/GL Encumbrance Process/106122 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22831	PYE	09/30/2013/GL Encumbrance Process/149693 ;MEDICA f		0.00	0.00	47,408.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	22832	PYE	09/30/2013/GL Encumbrance Process/120335 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 9						Totals	12,609.90	92,183.00	0.00	71,112.60	8,460.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00010	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6419		07/01/2013/Load 2013-14 Original Budget for Benefi		2,062.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6418		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6417		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	804		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30
07/31/2013	GL_JOURNAL	PAY0295297	13813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.41
07/31/2013	GL_JOURNAL	PAY0295297	13815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.07
08/06/2013	GL_JOURNAL	PUE0295915	1817	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.24
08/06/2013	GL_JOURNAL	PUE0295915	1816	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-1.17
08/06/2013	GL_JOURNAL	PUE0295915	1815	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.41
08/06/2013	GL_JOURNAL	PUE0295915	1814	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295916	1523	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.41
08/06/2013	GL_JOURNAL	PUE0295916	1522	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30
08/06/2013	GL_JOURNAL	PUE0295916	1524	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.07
08/14/2013	GL_BD_JRNL	0000296475	398		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.08
08/27/2013	GL_JOURNAL	PAY0297099	13476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.32
09/09/2013	GL_JOURNAL	PUE0297667	1619	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	1620	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.09
09/09/2013	GL_JOURNAL	PUE0297669	1518	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.08
09/09/2013	GL_JOURNAL	PUE0297669	1517	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.32
09/27/2013	GL_JOURNAL	PAY0298784	29940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	PAY0298784	29941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.71
09/27/2013	GL_JOURNAL	PAY0298784	29943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.13
09/27/2013	GL_JOURNAL	0000298787	24653	PYE	09/30/2013/GL Encumbrance Process/125214 ;UNEMP fo		0.00	0.00	30.87	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3501	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	24654	PYE	09/30/2013/GL Encumbrance Process/109734 ;UNEMP fo		0.00	0.00	132.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	24655	PYE	09/30/2013/GL Encumbrance Process/103852 ;UNEMP fo		0.00	0.00	100.14	0.00	
Number of Transactions 27					Totals		5,932.18	6,244.00	0.00	263.36	48.46
Number of Transactions 36					Class	Totals 0000s	18,542.08	98,427.00	0.00	71,375.96	8,508.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3501	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6416		07/01/2013/Load 2013-14 Original Budget for Benefi		29,304.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.97	
08/06/2013	GL_JOURNAL	PUE0295915	1813	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	35.97	
08/06/2013	GL_JOURNAL	PUE0295916	1521	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-35.97	
08/27/2013	GL_JOURNAL	PAY0297099	13479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.53	
09/09/2013	GL_JOURNAL	PUE0297667	1618	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.54	
09/09/2013	GL_JOURNAL	PUE0297669	1516	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-39.53	
09/27/2013	GL_JOURNAL	PAY0298784	29945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.37	
09/27/2013	GL_JOURNAL	0000298787	24904	PYE	09/30/2013/GL Encumbrance Process/125913 ;UNEMP fo		0.00	0.00	1,094.14	0.00	
Number of Transactions 9					Totals		28,011.98	29,304.00	0.00	1,094.14	197.88
Number of Transactions 9					Class	Totals 1000s	28,011.98	29,304.00	0.00	1,094.14	197.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3502	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	670		07/01/2013/Load 2013-14 Original Budget for Benefi		487.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	671		07/01/2013/Load 2013-14 Original Budget for Benefi		2,509.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	672		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.23	
07/31/2013	GL_JOURNAL	PAY0295297	15487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.35	
08/01/2013	GL_JOURNAL	PAY0295502	2409	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3502	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	4781	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.09	
08/06/2013	GL_JOURNAL	PUE0295915	4780	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.27	
08/06/2013	GL_JOURNAL	PUE0295915	4779	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	4778	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295916	4081	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.83	
08/06/2013	GL_JOURNAL	PUE0295916	4079	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.23	
08/06/2013	GL_JOURNAL	PUE0295916	4080	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.35	
08/27/2013	GL_JOURNAL	PAY0297099	15251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.24	
08/27/2013	GL_JOURNAL	PAY0297099	15252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6.25	
09/09/2013	GL_JOURNAL	PUE0297667	4099	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.24	
09/09/2013	GL_JOURNAL	PUE0297667	4100	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.85	
09/09/2013	GL_JOURNAL	PUE0297667	4101	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.40	
09/09/2013	GL_JOURNAL	PUE0297669	3770	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-6.25	
09/09/2013	GL_JOURNAL	PUE0297669	3769	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.24	
09/27/2013	GL_JOURNAL	PAY0298784	32434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	PAY0298784	32437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.84	
09/27/2013	GL_JOURNAL	PAY0298784	32441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.76	
09/27/2013	GL_JOURNAL	0000298787	26835	PYE	09/30/2013/GL Encumbrance Process/106122 ;UNEMP fo		0.00	0.00	0.00	18.54	0.00	
09/27/2013	GL_JOURNAL	0000298787	26836	PYE	09/30/2013/GL Encumbrance Process/111251 ;UNEMP fo		0.00	0.00	0.00	93.97	0.00	
09/27/2013	GL_JOURNAL	0000298787	26837	PYE	09/30/2013/GL Encumbrance Process/120335 ;UNEMP fo		0.00	0.00	0.00	14.23	0.00	
Number of Transactions 26							Totals	3,172.68	3,328.00	0.00	126.74	28.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3601	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3211		07/01/2013/Load 2013-14 Original Budget for Benefi		4,874.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3210		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3209		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1817	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	298.58
08/06/2013	GL_JOURNAL	PWE0295918	1816	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	-66.47
08/06/2013	GL_JOURNAL	PWE0295918	1815	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	194.14
08/06/2013	GL_JOURNAL	PWE0295918	1814	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	188.58
08/14/2013	GL_BD_JRNL	0000296475	399		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1619	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.58
09/09/2013	GL_JOURNAL	PWC0297670	1620	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	289.88

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00010	3601	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	28801	PYE	09/30/2013/GL Encumbrance Process/125214 ;WKRCMP f		0.00		0.00	1,759.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	28802	PYE	09/30/2013/GL Encumbrance Process/109734 ;WKRCMP f		0.00		0.00	7,543.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	28803	PYE	09/30/2013/GL Encumbrance Process/103852 ;WKRCMP f		0.00		0.00	5,707.93	0.00		
Number of Transactions 13							Totals	-1,347.58	14,757.00	0.00	15,011.29	1,093.29	
Number of Transactions 39							Class	Totals 0000s	1,825.10	18,085.00	0.00	15,138.03	1,121.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00010	3601	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3208		07/01/2013/Load 2013-14 Original Budget for Benefi		69,265.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1813	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2,050.47		
09/09/2013	GL_JOURNAL	PWC0297670	1618	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,253.71		
09/27/2013	GL_JOURNAL	PAY0298784	33355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	273.31		
09/27/2013	GL_JOURNAL	0000298787	29052	PYE	09/30/2013/GL Encumbrance Process/125913 ;WKRCMP f		0.00		0.00	62,363.55	0.00		
Number of Transactions 5							Totals	2,323.96	69,265.00	0.00	62,363.55	4,577.49	
Number of Transactions 5							Class	Totals 1000s	2,323.96	69,265.00	0.00	62,363.55	4,577.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00010	3602	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6330		07/01/2013/Load 2013-14 Original Budget for Benefi		1,152.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6331		07/01/2013/Load 2013-14 Original Budget for Benefi		5,929.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6332		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4778	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	70.47		
08/06/2013	GL_JOURNAL	PWE0295918	4779	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	4781	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	119.22		
08/06/2013	GL_JOURNAL	PWE0295918	4780	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	72.18		
09/09/2013	GL_JOURNAL	PWC0297670	4099	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	70.47		
09/09/2013	GL_JOURNAL	PWC0297670	4100	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	162.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3602	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4101	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	193.96	
09/27/2013	GL_JOURNAL	0000298787	30984	PYE	09/30/2013/GL Encumbrance Process/111251 ;WKRCMP f		0.00	0.00	5,356.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	30985	PYE	09/30/2013/GL Encumbrance Process/120335 ;WKRCMP f		0.00	0.00	810.87	0.00	
09/27/2013	GL_JOURNAL	0000298787	30983	PYE	09/30/2013/GL Encumbrance Process/106122 ;WKRCMP f		0.00	0.00	1,057.06	0.00	
Number of Transactions 13						Totals	-94.73	7,866.00	0.00	7,224.49	736.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3701	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	455		07/01/2013/Load 2013-14 Original Budget for Benefi		1,473.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	453		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	454		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1289	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	82.34	
08/06/2013	GL_JOURNAL	PRM0295912	1288	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	41.14	
08/06/2013	GL_JOURNAL	PRM0295912	1287	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
08/14/2013	GL_BD_JRNL	0000296475	400		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1391	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	61.43	
09/09/2013	GL_JOURNAL	PRM0297666	1390	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
09/27/2013	GL_JOURNAL	0000298787	32949	PYE	09/30/2013/GL Encumbrance Process/125214 ;RM01 for		0.00	0.00	485.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	32950	PYE	09/30/2013/GL Encumbrance Process/109734 ;RMC7 for		0.00	0.00	1,598.71	0.00	
09/27/2013	GL_JOURNAL	0000298787	32951	PYE	09/30/2013/GL Encumbrance Process/103852 ;RM01 for		0.00	0.00	1,574.19	0.00	
Number of Transactions 12						Totals	-37.16	3,910.00	0.00	3,658.23	288.93

Number of Transactions 25						Class	Totals 0000s	-131.89	11,776.00	0.00	10,882.72	1,025.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00010	3701	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	452		07/01/2013/Load 2013-14 Original Budget for Benefi		20,939.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1286	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	565.50		
09/09/2013	GL_JOURNAL	PRM0297666	1389	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	621.55		
09/27/2013	GL_JOURNAL	0000298787	33200	PYE	09/30/2013/GL Encumbrance Process/125913 ;RM01 for		0.00	0.00	17,199.18	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3701	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 2,552.77 20,939.00 0.00 17,199.18 1,187.05

Number of Transactions 4 Class Totals 1000s 2,552.77 20,939.00 0.00 17,199.18 1,187.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3702	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2567		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2566		07/01/2013/Load 2013-14 Original Budget for Benefi	1,028.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2565		07/01/2013/Load 2013-14 Original Budget for Benefi	268.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3186	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	14.93
08/06/2013	GL_JOURNAL	PRM0295912	3187	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.63
08/06/2013	GL_JOURNAL	PRM0295912	3189	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	25.27
08/06/2013	GL_JOURNAL	PRM0295912	3188	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.59
09/09/2013	GL_JOURNAL	PRM0297666	3058	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	23.07
09/09/2013	GL_JOURNAL	PRM0297666	3057	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	34.45
09/09/2013	GL_JOURNAL	PRM0297666	3056	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	14.93
09/27/2013	GL_JOURNAL	0000298787	35131	PYE	09/30/2013/GL Encumbrance Process/106122 ;RML6 for	0.00	0.00	224.02	0.00
09/27/2013	GL_JOURNAL	0000298787	35132	PYE	09/30/2013/GL Encumbrance Process/111251 ;RM03 for	0.00	0.00	833.66	0.00
09/27/2013	GL_JOURNAL	0000298787	35133	PYE	09/30/2013/GL Encumbrance Process/120335 ;RM05 for	0.00	0.00	99.30	0.00

Number of Transactions 13 Totals 117.15 1,401.00 0.00 1,156.98 126.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3802	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	4643		07/01/2013/Load 2013-14 Original Budget for Benefi	607.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4644		07/01/2013/Load 2013-14 Original Budget for Benefi	3,127.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4645		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,148.00 4,148.00 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3985	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6491		07/01/2013/Load 2013-14 Original Budget for Benefi	298.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6490		07/01/2013/Load 2013-14 Original Budget for Benefi	407.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6489		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	401		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	PAY0298784	34737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.87		
09/27/2013	GL_JOURNAL	PAY0298784	34739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.93		
09/27/2013	GL_JOURNAL	0000298787	36792	PYE	09/30/2013/GL Encumbrance Process/125214 ;LIFE for	0.00	0.00	98.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	36793	PYE	09/30/2013/GL Encumbrance Process/109734 ;LIFE for	0.00	0.00	420.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	36794	PYE	09/30/2013/GL Encumbrance Process/103852 ;LIFE for	0.00	0.00	318.44	0.00		
Number of Transactions 10						Totals	-15.97	902.00	0.00	837.47	80.50

Number of Transactions 26 Class Totals 0000s 4,249.18 6,451.00 0.00 1,994.45 207.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	3985	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6488		07/01/2013/Load 2013-14 Original Budget for Benefi	4,236.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	334.89		
09/27/2013	GL_JOURNAL	0000298787	37043	PYE	09/30/2013/GL Encumbrance Process/125913 ;LIFE for	0.00	0.00	3,479.23	0.00		
Number of Transactions 3						Totals	421.88	4,236.00	0.00	3,479.23	334.89

Number of Transactions 3 Class Totals 1000s 421.88 4,236.00 0.00 3,479.23 334.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00010	3995	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	369		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	368		07/01/2013/Load 2013-14 Original Budget for Benefi	363.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	367		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00010	3995	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36575	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	29.00
09/27/2013	GL_JOURNAL	PAY0298784	36577	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.87
09/27/2013	GL_JOURNAL	0000298787	38871	PYE	09/30/2013/GL	Encumbrance Process/106122	;LIFE for	0.00	0.00	58.97	0.00
09/27/2013	GL_JOURNAL	0000298787	38872	PYE	09/30/2013/GL	Encumbrance Process/111251	;LIFE for	0.00	0.00	298.84	0.00
09/27/2013	GL_JOURNAL	0000298787	38873	PYE	09/30/2013/GL	Encumbrance Process/120335	;LIFE for	0.00	0.00	45.24	0.00
Number of Transactions 9							Totals	38.62	481.00	0.00	39.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00010	5916	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4414		07/01/2013/Load	2013-14 Original Budget for Expens		5,955.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1741	8582700412	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.65
08/19/2013	GL_JOURNAL	0000296619	1750	8582708423	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	19.86
08/19/2013	GL_JOURNAL	0000296619	1749	8582704911	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	1748	8582701949	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.70
08/19/2013	GL_JOURNAL	0000296619	1759	8582730207	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.17
08/19/2013	GL_JOURNAL	0000296619	1758	8582730206	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	22.36
08/19/2013	GL_JOURNAL	0000296619	1757	8582730205	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.43
08/19/2013	GL_JOURNAL	0000296619	1753	8582730201	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	20.72
08/19/2013	GL_JOURNAL	0000296619	1752	8582722950	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	1751	8582720133	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	1764	8582737608	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.65
08/19/2013	GL_JOURNAL	0000296619	1763	8582737547	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	22.01
08/19/2013	GL_JOURNAL	0000296619	1747	8582701943	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	22.06
08/19/2013	GL_JOURNAL	0000296619	1746	8582701130	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.80
08/19/2013	GL_JOURNAL	0000296619	1745	8582701020	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.74
08/19/2013	GL_JOURNAL	0000296619	1744	8582700814	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.95
08/19/2013	GL_JOURNAL	0000296619	1743	8582700436	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.74
08/19/2013	GL_JOURNAL	0000296619	1742	8582700421	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.83
08/19/2013	GL_JOURNAL	0000296619	1756	8582730204	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.67
08/19/2013	GL_JOURNAL	0000296619	1755	8582730203	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.68
08/19/2013	GL_JOURNAL	0000296619	1754	8582730202	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.18
08/19/2013	GL_JOURNAL	0000296619	1762	8582737522	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	22.08
08/19/2013	GL_JOURNAL	0000296619	1761	8582735812	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	22.13
08/19/2013	GL_JOURNAL	0000296619	1760	8582730246	08/19/2013/COX	COMM: July 2013 phone lines/COX	COM	0.00	0.00	0.00	21.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00010	5916	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 25						Totals	5,445.00	5,955.00	0.00	0.00	510.00	
Number of Transactions 34						Class	Totals 0000s	5,483.62	6,436.00	0.00	403.05	549.33
Number of Transactions 398						Resource	Totals 00010	94,069.86	4,799,657.00	0.00	4,013,779.03	691,808.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00011	1162	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1226			07/01/2013/Load 2013-14 Original Budget for Hourly	33,835.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1949	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,730.34		
Number of Transactions 2						Totals	32,104.66	33,835.00	0.00	0.00	1,730.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00011	3101	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	951			07/01/2013/Load 2013-14 Original Budget for Benefi	2,791.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8258	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	142.76		
Number of Transactions 2						Totals	2,648.24	2,791.00	0.00	0.00	142.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00011	3301	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6611			07/01/2013/Load 2013-14 Original Budget for Benefi	491.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13151	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.08		
Number of Transactions 2						Totals	465.92	491.00	0.00	0.00	25.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00011	3501	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6742		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	371.14	372.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00011	3601	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3534		07/01/2013/Load 2013-14 Original Budget for Benefi		880.00	0.00	0.00		
Number of Transactions 1						Totals	880.00	880.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	36,469.96	38,369.00	0.00	0.00
Number of Transactions 9						Resource	Totals 00011	36,469.96	38,369.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00012	1107	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	439		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	74	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00012	3301	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	440		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1761	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00012	3501	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	441		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2683	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1621	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1519	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00012	3601	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	287		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1621	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00012	3701	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	81		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1392	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00018	1107	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1206		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	1107	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	281	PYE	09/30/2013/GL Encumbrance Process/105225 ;Salary f		0.00	0.00	58,283.39	0.00
Number of Transactions 3						Totals	-64,759.32	0.00	58,283.39	6,475.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	1162	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	827		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	3101	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1207		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	556.92
09/27/2013	GL_JOURNAL	0000298787	5520	PYE	09/30/2013/GL Encumbrance Process/105225 ;STRS for		0.00	0.00	4,808.38	0.00
Number of Transactions 3						Totals	-5,365.30	0.00	4,808.38	556.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	3301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1208		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.90
09/27/2013	GL_JOURNAL	0000298787	9652	PYE	09/30/2013/GL Encumbrance Process/105225 ;FMED for		0.00	0.00	845.11	0.00
Number of Transactions 3						Totals	-943.01	0.00	845.11	97.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00018	3421	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00018	3421	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1209		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13739	PYE	09/30/2013/GL Encumbrance Process/105225 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-128.96	0.00	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>						
0332	00018	3441	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1210		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	17553	PYE	09/30/2013/GL Encumbrance Process/105225 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-973.85	0.00	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>						
0332	00018	3461	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1211		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94			
09/27/2013	GL_JOURNAL	0000298787	21365	PYE	09/30/2013/GL Encumbrance Process/105225 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-12,470.04	0.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00018	3501	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1212		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.38			
09/27/2013	GL_JOURNAL	0000298787	25176	PYE	09/30/2013/GL Encumbrance Process/105225 ;UNEMP fo		0.00	0.00	29.14			
Number of Transactions 3							Totals	-32.52	0.00	0.00	29.14	3.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00018	3601	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1213		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29324	PYE	09/30/2013/GL Encumbrance Process/105225 ;WKRCMP f		0.00	0.00	1,661.08	0.00		
Number of Transactions 2						Totals	-1,661.08	0.00	0.00	1,661.08		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00018	3701	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1214		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33472	PYE	09/30/2013/GL Encumbrance Process/105225 ;RM01 for		0.00	0.00	458.11	0.00		
Number of Transactions 2						Totals	-458.11	0.00	0.00	458.11		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00018	3985	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1215		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.42		
09/27/2013	GL_JOURNAL	0000298787	37315	PYE	09/30/2013/GL Encumbrance Process/105225 ;LIFE for		0.00	0.00	92.67	0.00		
Number of Transactions 3						Totals	-101.09	0.00	0.00	92.67		
Number of Transactions 30						Class	Totals 1000s	-87,167.94	0.00	0.00	79,012.78	8,155.16
Number of Transactions 30						Resource	Totals 00018	-87,167.94	0.00	0.00	79,012.78	8,155.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00020	1157	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1227		07/01/2013/Load 2013-14 Original Budget for Hourly		6,695.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00020	1157	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	6,695.00	6,695.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00020	3101	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1103		07/01/2013/Load 2013-14 Original Budget for Benefi		552.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	552.00	552.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00020	3301	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6763		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	97.00	97.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00020	3501	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6894		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	74.00	74.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00020	3601	1110	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3686		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	174.00	174.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00020	5735	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2090		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2090		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3685		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	

Number of Transactions 3					Totals		1,000.00	1,000.00	0.00	0.00

Number of Transactions 8					Class	Totals 1000s	8,592.00	8,592.00	0.00	0.00

Number of Transactions 8					Resource	Totals 00020	8,592.00	8,592.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00021	1157	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1228		07/01/2013/Load 2013-14 Original Budget for Hourly		107,820.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296263	1		08/12/2013/Transfer of appropriations for 0332 - C		-1,000.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	123.36	

Number of Transactions 4					Totals		106,696.64	106,820.00	0.00	123.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00021	2251	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1229		07/01/2013/Load 2013-14 Original Budget for Hourly		1,208.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	155.50	

Number of Transactions 2					Totals		1,052.50	1,208.00	0.00	155.50

Number of Transactions 6					Class	Totals 1000s	107,749.14	108,028.00	0.00	278.86

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0332	00021	2265	0000	01000	0000	2014					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	1230		07/01/2013/Load 2013-14 Original Budget for Hourly	561.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	561.00	561.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0332	00021	2266	0000	01000	0000	2014					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	1231		07/01/2013/Load 2013-14 Original Budget for Hourly	117.00		0.00	0.00	0.00		
	Number of Transactions 1						Totals	117.00	117.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0332	00021	2267	0000	01000	0000	2014					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	1232		07/01/2013/Load 2013-14 Original Budget for Hourly	4,027.00		0.00	0.00	0.00		
	08/12/2013	GL_BD_JRNL	0000296263	2		08/12/2013/Transfer of appropriations for 0332 - C	-2,000.00		0.00	0.00	0.00		
	Number of Transactions 2						Totals	2,027.00	2,027.00	0.00	0.00	0.00	
	Number of Transactions 4						Class	Totals 0000s	2,705.00	2,705.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0332	00021	2281	1110	01000	0000	2014					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	1233		07/01/2013/Load 2013-14 Original Budget for Hourly	2,013.00		0.00	0.00	0.00		
	08/12/2013	GL_BD_JRNL	0000296263	3		08/12/2013/Transfer of appropriations for 0332 - C	-1,000.00		0.00	0.00	0.00		
	Number of Transactions 2						Totals	1,013.00	1,013.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0332	00021	2352	1110	01000	0000	2014					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	2352	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1234		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	2451	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1235		07/01/2013/Load 2013-14 Original Budget for Hourly	402.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	402.00	402.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3101	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1119		07/01/2013/Load 2013-14 Original Budget for Benefi	8,895.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.09	
Number of Transactions 2						Totals	8,889.91	8,895.00	0.00	5.09	
Number of Transactions 6						Class	Totals 1000s	10,804.91	10,810.00	0.00	5.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3202	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3949		07/01/2013/Load 2013-14 Original Budget for Benefi	751.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	751.00	751.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	751.00	751.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3202	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3948		07/01/2013/Load 2013-14 Original Budget for Benefi	471.00		0.00	0.00		
Number of Transactions 1						Totals	471.00	471.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3301	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6779		07/01/2013/Load 2013-14 Original Budget for Benefi	1,563.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.61		
Number of Transactions 3						Totals	1,557.39	1,563.00	0.00	5.61	
Number of Transactions 4						Class	Totals 1000s	2,028.39	2,034.00	0.00	5.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3302	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	872		07/01/2013/Load 2013-14 Original Budget for Benefi	325.00		0.00	0.00		
Number of Transactions 1						Totals	325.00	325.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	325.00	325.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	00021	3302	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	871		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	11.90		
Number of Transactions 2						Totals	303.10	315.00	0.00	11.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00021	3501	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6910		07/01/2013/Load 2013-14 Original Budget for Benefi		1,186.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1818	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1525	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	1,185.94	1,186.00	0.00	0.00	0.06	
Number of Transactions 7							Class	Totals 1000s	1,489.04	1,501.00	0.00	0.00	11.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00021	3502	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	872		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	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>							
0332	00021	3502	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	871		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	44.92	45.00	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00021	3601	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3702		07/01/2013/Load 2013-14 Original Budget for Benefi		2,803.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1818	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00021	3601	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	2,803.00	2,803.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	2,847.92	2,848.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00021	3602	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6532		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	122.00	122.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	122.00	122.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00021	3602	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6531		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	107.00	107.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	107.00	107.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	00021	3802	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4845		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	57.00	57.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 1						Class	Totals 0000s	57.00	57.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	3802	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4844		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00		0.00	0.00
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	57.00	57.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	3825	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3825 - Retire/PERS/SwornOfficer/RECAP Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6033		07/01/2013/Load 2013-14 Original Budget for Benefi		-165.00		0.00		0.00	0.00
Number of Transactions 1						Totals	-165.00	-165.00	0.00	0.00	0.00	0.00

Number of Transactions 1						Class	Totals 0000s	-165.00	-165.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	4301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2091		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	2091		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	362		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	5302	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2092		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2092		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	5302	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	2796		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	5621	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2093		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2093		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3121		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000191498	1	No REQ.	CITY OF SA-002/Clairemont HS Pool Usage from July		0.00	0.00	967.50	0.00		
07/16/2013	PO_POENC	0000191498	1	No REQ.	CITY OF SA-002/Clairemont HS Pool Usage from July		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000191498	1	No REQ.	CITY OF SA-002/Clairemont HS Pool Usage from July		0.00	0.00	-967.50	0.00		
09/11/2013	REQ_PREENC	0000240467	1		149693/Clairemont HS Pool Usage from July 1 2013 t		0.00	12,000.00	0.00	0.00		
09/18/2013	PO_POENC	0000216347	1	R0000240467	CITY OF SA-002/Clairemont HS Pool Usage from July		0.00	0.00	12,000.00	0.00		
09/18/2013	PO_POENC	0000216347	1	R0000240467	CITY OF SA-002/Clairemont HS Pool Usage from July		0.00	-12,000.00	0.00	0.00		
Number of Transactions 9							Totals	3,000.00	15,000.00	0.00	12,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	5735	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2094		07/01/2013/Load Preliminary budget (25% of SBB budge		400.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2094		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-400.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3692		07/01/2013/Load 2013-14 Original Budget for Expens		1,600.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	43	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15291		0.00	0.00	0.00	260.00		
09/17/2013	GL_JOURNAL	0000298218	44	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15292		0.00	0.00	0.00	260.00		
Number of Transactions 5							Totals	1,080.00	1,600.00	0.00	0.00	520.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00021	5801	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2095		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00021	5801	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	2095		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3843		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00				
08/12/2013	GL_BD_JRNL	0000296263	4		08/12/2013/Transfer of appropriations for 0332 - C		4,000.00	0.00	0.00				
Number of Transactions 4							Totals	12,000.00	12,000.00	0.00	0.00	0.00	
Number of Transactions 24							Class	Totals 1000s	29,080.00	41,600.00	0.00	12,000.00	520.00
Number of Transactions 63							Resource	Totals 00021	158,010.40	170,832.00	0.00	12,000.00	821.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00030	2201	0000	01000	7001	2014							
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2875		07/01/2013/Load 2013-14 Original Budget for Monthl		31,512.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2876		07/01/2013/Load 2013-14 Original Budget for Monthl		31,512.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2877		07/01/2013/Load 2013-14 Original Budget for Monthl		36,916.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2873		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2874		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	285	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2984	PYE	09/30/2013/GL Encumbrance Process/145560 ;Salary f		0.00	0.00	128,436.50				
Number of Transactions 10							Totals	2,625.84	174,086.00	0.00	128,436.50	43,023.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00030	2253	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	289		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	662	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	2253	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,055.04 0.00 0.00 0.00 2,055.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	2320	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2878		07/01/2013/Load 2013-14 Original Budget for Monthl	58,633.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,886.11
08/27/2013	GL_JOURNAL	PAY0297099	3603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,554.67
09/27/2013	GL_JOURNAL	PAY0298784	5378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,722.75
09/27/2013	GL_JOURNAL	0000298787	3846	PYE	09/30/2013/GL Encumbrance Process/110529 ;Salary f	0.00	0.00	43,974.99	0.00

Number of Transactions 5 Totals 4,494.48 58,633.00 0.00 43,974.99 10,163.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	3202	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	290		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	49.50
09/09/2013	GL_JOURNAL	PAY0297650	1422	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	136.13
09/27/2013	GL_JOURNAL	PAY0298784	10653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.50

Number of Transactions 4 Totals -235.13 0.00 0.00 0.00 235.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	3202	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4016		07/01/2013/Load 2013-14 Original Budget for Benefi	26,569.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,130.47
08/27/2013	GL_JOURNAL	PAY0297099	7644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,749.29
09/27/2013	GL_JOURNAL	PAY0298784	10654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,055.89
09/27/2013	GL_JOURNAL	0000298787	7489	PYE	09/30/2013/GL Encumbrance Process/142459 ;PERS_A f	0.00	0.00	19,727.33	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00030	3202	0000	01000	7001	2014					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5							Totals	906.02	26,569.00	0.00	19,727.33	5,935.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00030	3302	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	291			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11379	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.09	
09/09/2013	GL_JOURNAL	PAY0297650	2222	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	91.03	
09/27/2013	GL_JOURNAL	PAY0298784	15619	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.09	
Number of Transactions 4							Totals	-157.21	0.00	0.00	0.00	157.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00030	3302	0000	01000	7001	2014					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	939			07/01/2013/Load 2013-14 Original Budget for Benefi		17,803.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11598	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,424.41	
08/01/2013	GL_JOURNAL	PAY0295502	1496	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	100.32	
08/27/2013	GL_JOURNAL	PAY0297099	11380	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,169.55	
09/27/2013	GL_JOURNAL	PAY0298784	15620	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,375.58	
09/27/2013	GL_JOURNAL	0000298787	11534	PYE		09/30/2013/GL Encumbrance Process/142459 ;OASDI fo		0.00	0.00	13,189.50	0.00	
Number of Transactions 6							Totals	543.64	17,803.00	0.00	13,189.50	4,069.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	00030	3431	0000	01000	7001	2014					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5232			07/01/2013/Load 2013-14 Original Budget for Benefi		716.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19707	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.31	
09/27/2013	GL_JOURNAL	0000298787	15450	PYE		09/30/2013/GL Encumbrance Process/142459 ;VISION f		0.00	0.00	644.37	0.00	
Number of Transactions 3							Totals	3.32	716.00	0.00	644.37	68.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00030	3451	0000	01000	7001	2014					
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	484		07/01/2013/Load 2013-14 Original Budget for Benefi	5,345.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	383.73		
09/27/2013	GL_JOURNAL	0000298787	19267	PYE	09/30/2013/GL Encumbrance Process/142459 ;DENTAL f	0.00	0.00	4,810.20	0.00		
Number of Transactions 3						Totals	151.07	5,345.00	0.00	4,810.20	383.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00030	3471	0000	01000	7001	2014					
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4462		07/01/2013/Load 2013-14 Original Budget for Benefi	73,088.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,194.38		
09/27/2013	GL_JOURNAL	0000298787	23071	PYE	09/30/2013/GL Encumbrance Process/142459 ;MEDICA f	0.00	0.00	65,779.17	0.00		
Number of Transactions 3						Totals	3,114.45	73,088.00	0.00	65,779.17	4,194.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	00030	3502	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	292		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PAY0297650	3161	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297667	4102	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PUE0297667	4103	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297669	3771	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.59		
09/09/2013	GL_JOURNAL	PUE0297669	3772	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.22		
09/27/2013	GL_JOURNAL	PAY0298784	32439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.22		
Number of Transactions 8						Totals	-1.03	0.00	0.00	0.00	1.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	3502	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	939		07/01/2013/Load 2013-14 Original Budget for Benefi	2,560.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0332	00030	3502	0000	01000	7001	2014						
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/01/2013	GL_JOURNAL	PAY0295502	2410	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.65		
08/06/2013	GL_JOURNAL	PUE0295915	4782	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	4783	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.44		
08/06/2013	GL_JOURNAL	PUE0295915	4784	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.87		
08/06/2013	GL_JOURNAL	PUE0295916	4082	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.33		
08/06/2013	GL_JOURNAL	PUE0295916	4083	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.65		
08/27/2013	GL_JOURNAL	PAY0297099	15255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.67		
09/09/2013	GL_JOURNAL	PUE0297667	4104	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PUE0297667	4105	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.87		
09/09/2013	GL_JOURNAL	PUE0297669	3773	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.67		
09/27/2013	GL_JOURNAL	PAY0298784	32440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.98		
09/27/2013	GL_JOURNAL	0000298787	27111	PYE	09/30/2013/GL Encumbrance Process/142459 ;UNEMP fo		0.00	0.00	86.20	0.00		
Number of Transactions 14							Totals	2,447.20	2,560.00	0.00	86.20	26.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00030	3602	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	288		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4102	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.33		
09/09/2013	GL_JOURNAL	PWC0297670	4103	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91		
Number of Transactions 3							Totals	-46.24	0.00	0.00	0.00	46.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00030	3602	0000	01000	7001	2014						
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6599		07/01/2013/Load 2013-14 Original Budget for Benefi		6,051.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4782	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.37		
08/06/2013	GL_JOURNAL	PWE0295918	4783	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	139.25		
08/06/2013	GL_JOURNAL	PWE0295918	4784	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	391.41		
09/09/2013	GL_JOURNAL	PWC0297670	4104	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.31		
09/09/2013	GL_JOURNAL	PWC0297670	4105	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	391.41		
09/27/2013	GL_JOURNAL	0000298787	31259	PYE	09/30/2013/GL Encumbrance Process/142459 ;WKRCMP f		0.00	0.00	4,913.74	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	3602	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals 133.51 6,051.00 0.00 4,913.74 1,003.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	3702	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2781		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3191	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	29.51
08/06/2013	GL_JOURNAL	PRM0295912	3192	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	3190	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	3059	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.39
09/09/2013	GL_JOURNAL	PRM0297666	3060	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35386	PYE	09/30/2013/GL Encumbrance Process/110529 ;RML6 for		0.00	0.00	265.61	0.00

Number of Transactions 7 Totals 49.49 354.00 0.00 265.61 38.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	3802	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	4912		07/01/2013/Load 2013-14 Original Budget for Benefi		3,191.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,191.00 3,191.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00030	3995	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	621		07/01/2013/Load 2013-14 Original Budget for Benefi		370.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.06
09/27/2013	GL_JOURNAL	0000298787	39121	PYE	09/30/2013/GL Encumbrance Process/142459 ;LIFE for		0.00	0.00	274.13	0.00

Number of Transactions 3 Totals 67.81 370.00 0.00 274.13 28.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 90						15,233.18	368,766.00	0.00	282,101.74	71,431.08
Class Totals 0000s										
Number of Transactions 90						15,233.18	368,766.00	0.00	282,101.74	71,431.08
Resource Totals 00030										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	00031	4302	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2096		07/01/2013/Load Preliminary budget (25% of SBB budge	4,125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2096		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1524		07/01/2013/Load 2013-14 Original Budget for Expens	16,500.00		0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	11		Waxie Sanitary Supply/110529/WX GERMICIDAL ULTRA B	0.00		22.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	11		Waxie Sanitary Supply/110529/WX GERMICIDAL ULTRA B	0.00		22.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	9		Waxie Sanitary Supply/110529/91552 KLEENEX LUXURY	0.00		104.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	11		Waxie Sanitary Supply/110529/WX GERMICIDAL ULTRA B	0.00		-22.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	1		Waxie Sanitary Supply/110529/RECYCLED WHITE KNIT W	0.00		34.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	1		Waxie Sanitary Supply/110529/RECYCLED WHITE KNIT W	0.00		34.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	9		Waxie Sanitary Supply/110529/91552 KLEENEX LUXURY	0.00		104.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	9		Waxie Sanitary Supply/110529/91552 KLEENEX LUXURY	0.00		-104.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	1		Waxie Sanitary Supply/110529/RECYCLED WHITE KNIT W	0.00		-34.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	2		Waxie Sanitary Supply/110529/TURKISH TOWELING RAGS	0.00		26.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	2		Waxie Sanitary Supply/110529/TURKISH TOWELING RAGS	0.00		26.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	2		Waxie Sanitary Supply/110529/TURKISH TOWELING RAGS	0.00		-26.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	3		Waxie Sanitary Supply/110529/04460 SCOTT 2-PLY STA	0.00		38.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	3		Waxie Sanitary Supply/110529/04460 SCOTT 2-PLY STA	0.00		38.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	3		Waxie Sanitary Supply/110529/04460 SCOTT 2-PLY STA	0.00		-38.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	4		Waxie Sanitary Supply/110529/CAREFREE ULTRA COMPAT	0.00		516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	4		Waxie Sanitary Supply/110529/CAREFREE ULTRA COMPAT	0.00		516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	4		Waxie Sanitary Supply/110529/CAREFREE ULTRA COMPAT	0.00		-516.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	5		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL	0.00		232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	5		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL	0.00		232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	5		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL	0.00		-232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	7		Waxie Sanitary Supply/110529/5/GL SUNGLASSES FLOOR	0.00		539.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	7		Waxie Sanitary Supply/110529/5/GL SUNGLASSES FLOOR	0.00		539.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	7		Waxie Sanitary Supply/110529/5/GL SUNGLASSES FLOOR	0.00		-539.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	10		Waxie Sanitary Supply/110529/70CHD HYDRA SCRUBBING	0.00		-21.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	10		Waxie Sanitary Supply/110529/70CHD HYDRA SCRUBBING	0.00		21.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	10		Waxie Sanitary Supply/110529/70CHD HYDRA SCRUBBING	0.00		21.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	6		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS	0.00		238.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0332	00031	4302	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235519	6		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	6		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	8		Waxie Sanitary Supply/110529/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	8		Waxie Sanitary Supply/110529/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
07/01/2013	REQ_PREENC	0000235519	8		Waxie Sanitary Supply/110529/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	141		07/02/2013/Upload final custodial supply allocatio	-16,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	141		07/02/2013/Upload final custodial supply allocatio	16,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	141		07/02/2013/Upload final custodial supply allocatio	-16,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	307		07/02/2013/Upload final custodial supply allocatio	17,014.00	0.00	0.00	0.00
07/02/2013	PO_POENC	0000211283	1	R0000235519	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	37.37	0.00
07/02/2013	PO_POENC	0000211283	1	R0000235519	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	37.37	0.00
07/02/2013	PO_POENC	0000211283	1	R0000235519	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-37.37	0.00
07/02/2013	PO_POENC	0000211283	2	R0000235519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-26.60	0.00	0.00
07/02/2013	PO_POENC	0000211283	3	R0000235519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/02/2013	PO_POENC	0000211283	3	R0000235519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/02/2013	PO_POENC	0000211283	3	R0000235519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
07/02/2013	PO_POENC	0000211283	3	R0000235519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
07/02/2013	PO_POENC	0000211283	1	R0000235519	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-34.60	0.00	0.00
07/02/2013	PO_POENC	0000211283	2	R0000235519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	28.73	0.00
07/02/2013	PO_POENC	0000211283	4	R0000235519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
07/02/2013	PO_POENC	0000211283	4	R0000235519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00
07/02/2013	PO_POENC	0000211283	4	R0000235519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-557.28	0.00
07/02/2013	PO_POENC	0000211283	11	R0000235519	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-22.32	0.00	0.00
07/02/2013	PO_POENC	0000211283	11	R0000235519	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-24.11	0.00
07/02/2013	PO_POENC	0000211283	2	R0000235519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	28.73	0.00
07/02/2013	PO_POENC	0000211283	2	R0000235519	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-28.73	0.00
07/02/2013	PO_POENC	0000211283	4	R0000235519	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-516.00	0.00	0.00
07/02/2013	PO_POENC	0000211283	5	R0000235519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/02/2013	PO_POENC	0000211283	5	R0000235519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/02/2013	PO_POENC	0000211283	5	R0000235519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/02/2013	PO_POENC	0000211283	5	R0000235519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
07/02/2013	PO_POENC	0000211283	6	R0000235519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/02/2013	PO_POENC	0000211283	6	R0000235519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/02/2013	PO_POENC	0000211283	6	R0000235519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/02/2013	PO_POENC	0000211283	6	R0000235519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
07/02/2013	PO_POENC	0000211283	7	R0000235519	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	582.49	0.00
07/02/2013	PO_POENC	0000211283	7	R0000235519	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	582.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0332	00031	4302	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211283	7	R0000235519	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-582.49
07/02/2013	PO_POENC	0000211283	7	R0000235519	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-539.34	0.00
07/02/2013	PO_POENC	0000211283	8	R0000235519	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70
07/02/2013	PO_POENC	0000211283	8	R0000235519	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70
07/02/2013	PO_POENC	0000211283	8	R0000235519	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70
07/02/2013	PO_POENC	0000211283	8	R0000235519	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.54	0.00
07/02/2013	PO_POENC	0000211283	9	R0000235519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
07/02/2013	PO_POENC	0000211283	9	R0000235519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
07/02/2013	PO_POENC	0000211283	9	R0000235519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32
07/02/2013	PO_POENC	0000211283	9	R0000235519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
07/02/2013	PO_POENC	0000211283	10	R0000235519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	23.00
07/02/2013	PO_POENC	0000211283	10	R0000235519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	23.00
07/02/2013	PO_POENC	0000211283	10	R0000235519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-23.00
07/02/2013	PO_POENC	0000211283	10	R0000235519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-21.30	0.00
07/02/2013	PO_POENC	0000211283	11	R0000235519	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.11
07/02/2013	PO_POENC	0000211283	11	R0000235519	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.11
07/13/2013	AP_VOUCHER	00690971	3	P0000211283	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	3	P0000211283	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
07/13/2013	AP_VOUCHER	00690971	4	P0000211283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	4	P0000211283	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-557.28
07/13/2013	AP_VOUCHER	00690971	5	P0000211283	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	5	P0000211283	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
07/13/2013	AP_VOUCHER	00690971	6	P0000211283	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	6	P0000211283	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26
07/13/2013	AP_VOUCHER	00690971	7	P0000211283	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	7	P0000211283	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70
07/13/2013	AP_VOUCHER	00690971	8	P0000211283	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	8	P0000211283	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-23.00
07/13/2013	AP_VOUCHER	00690971	9	P0000211283	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	1	P0000211283	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	1	P0000211283	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-37.37
07/13/2013	AP_VOUCHER	00690971	2	P0000211283	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690971	2	P0000211283	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-28.73
07/13/2013	AP_VOUCHER	00690971	9	P0000211283	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-24.11
07/24/2013	REQ_PREENC	0000236923	2		Waxie Sanitary Supply/110529/BRASS TWIST NOZZLE 52		0.00	29.80	0.00
07/24/2013	REQ_PREENC	0000236923	3		Waxie Sanitary Supply/110529/BOTTLE & SPRAYER COMP		0.00	12.60	0.00
07/24/2013	REQ_PREENC	0000236923	6		Waxie Sanitary Supply/110529/70CHD HYDRA SCRUBBING		0.00	10.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0332	00031	4302	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2013	REQ_PREENC	0000236923	7		Waxie Sanitary Supply/110529/3M SCOTCH-BRITE 86 HE	0.00	35.30	0.00	0.00
07/24/2013	REQ_PREENC	0000236923	8		Waxie Sanitary Supply/110529/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/24/2013	REQ_PREENC	0000236923	9		Waxie Sanitary Supply/110529/FOLEX SPOTTER-QUARTS	0.00	15.60	0.00	0.00
07/24/2013	REQ_PREENC	0000236923	1		Waxie Sanitary Supply/110529/SAFETY 2 GRAFFITTI RE	0.00	118.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236923	4		Waxie Sanitary Supply/110529/3410 SAFETY SCRAPER	0.00	9.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236923	5		Waxie Sanitary Supply/110529/3410B 100 BLADES FOR	0.00	7.35	0.00	0.00
07/31/2013	PO_POENC	0000212675	1	R0000236923	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	127.44	0.00
07/31/2013	PO_POENC	0000212675	3	R0000236923	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	13.61	0.00
07/31/2013	PO_POENC	0000212675	3	R0000236923	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-12.60	0.00	0.00
07/31/2013	PO_POENC	0000212675	1	R0000236923	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-118.00	0.00	0.00
07/31/2013	PO_POENC	0000212675	2	R0000236923	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	32.18	0.00
07/31/2013	PO_POENC	0000212675	2	R0000236923	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-29.80	0.00	0.00
07/31/2013	PO_POENC	0000212675	9	R0000236923	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	16.85	0.00
07/31/2013	PO_POENC	0000212675	9	R0000236923	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-15.60	0.00	0.00
07/31/2013	PO_POENC	0000212675	8	R0000236923	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.32	0.00	0.00
07/31/2013	PO_POENC	0000212675	7	R0000236923	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-35.30	0.00	0.00
07/31/2013	PO_POENC	0000212675	8	R0000236923	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/31/2013	PO_POENC	0000212675	4	R0000236923	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.72	0.00
07/31/2013	PO_POENC	0000212675	4	R0000236923	WAXIE-001/3410 SAFETY SCRAPER	0.00	-9.00	0.00	0.00
07/31/2013	PO_POENC	0000212675	5	R0000236923	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	0.00
07/31/2013	PO_POENC	0000212675	5	R0000236923	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-7.35	0.00	0.00
07/31/2013	PO_POENC	0000212675	6	R0000236923	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00
07/31/2013	PO_POENC	0000212675	6	R0000236923	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-10.65	0.00	0.00
07/31/2013	PO_POENC	0000212675	7	R0000236923	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	38.12	0.00
08/01/2013	AP_VOUCHER	00693975	1	P0000211283	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	582.49
08/01/2013	AP_VOUCHER	00693975	1	P0000211283	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-582.49	0.00
08/01/2013	AP_VOUCHER	00693975	2	P0000211283	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00693975	2	P0000211283	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/09/2013	AP_VOUCHER	00694948	7	P0000212675	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/09/2013	AP_VOUCHER	00694948	7	P0000212675	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/09/2013	AP_VOUCHER	00694948	1	P0000212675	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	107.57
08/09/2013	AP_VOUCHER	00694948	1	P0000212675	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-107.57	0.00
08/09/2013	AP_VOUCHER	00694948	2	P0000212675	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	24.14
08/09/2013	AP_VOUCHER	00694948	2	P0000212675	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-24.14	0.00
08/09/2013	AP_VOUCHER	00694948	4	P0000212675	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	9.72
08/09/2013	AP_VOUCHER	00694948	4	P0000212675	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.72	0.00
08/09/2013	AP_VOUCHER	00694948	3	P0000212675	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-13.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	00031	4302	0000	01000	7001	2014				
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/09/2013	AP_VOUCHER	00694948	3	P0000212675	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	13.61
08/09/2013	AP_VOUCHER	00694948	5	P0000212675	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	11.50
08/09/2013	AP_VOUCHER	00694948	5	P0000212675	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-11.50	0.00
08/09/2013	AP_VOUCHER	00694948	6	P0000212675	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	38.12
08/09/2013	AP_VOUCHER	00694948	6	P0000212675	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-38.12	0.00
08/28/2013	REQ_PREENC	0000239221	9		Waxie Sanitary Supply/110529/WAXIE LEMON OIL FURNI		0.00	18.80	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	7		Waxie Sanitary Supply/110529/04460 SCOTT 2-PLY STA		0.00	116.85	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	8		Waxie Sanitary Supply/110529/7328 CAUTION BARRIER		0.00	15.45	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	12		Waxie Sanitary Supply/110529/33X39 1.3 MIL BLACK S		0.00	199.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	13		Waxie Sanitary Supply/110529/40X46 1.5 MIL BLACK M		0.00	104.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	11		Waxie Sanitary Supply/110529/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	4		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	5		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	3		Waxie Sanitary Supply/110529/8605 50 FT FLEXIBLE W		0.00	22.10	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	10		Waxie Sanitary Supply/110529/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	1		Waxie Sanitary Supply/110529/SAFETY 2 GRAFFITTI RE		0.00	118.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	2		Waxie Sanitary Supply/110529/912 HIL LIQUID GUM GO		0.00	53.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239221	6		Waxie Sanitary Supply/110529/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
08/29/2013	AP_VOUCHER	00697633	3	P0000212675	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-16.84	0.00
08/29/2013	AP_VOUCHER	00697633	1	P0000212675	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.05
08/29/2013	AP_VOUCHER	00697633	1	P0000212675	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.04	0.00
08/29/2013	AP_VOUCHER	00697633	2	P0000212675	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	7.94
08/29/2013	AP_VOUCHER	00697633	2	P0000212675	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-7.94	0.00
08/29/2013	AP_VOUCHER	00697633	3	P0000212675	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	16.84
09/03/2013	PO_POENC	0000215048	5	R0000239221	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26	0.00
09/03/2013	PO_POENC	0000215048	5	R0000239221	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00	0.00
09/03/2013	PO_POENC	0000215048	3	R0000239221	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	23.87	0.00
09/03/2013	PO_POENC	0000215048	3	R0000239221	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-22.10	0.00	0.00
09/03/2013	PO_POENC	0000215048	4	R0000239221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00
09/03/2013	PO_POENC	0000215048	4	R0000239221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	0.00
09/03/2013	PO_POENC	0000215048	7	R0000239221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85	0.00	0.00
09/03/2013	PO_POENC	0000215048	8	R0000239221	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69	0.00
09/03/2013	PO_POENC	0000215048	8	R0000239221	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-15.45	0.00	0.00
09/03/2013	PO_POENC	0000215048	1	R0000239221	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	-118.00	0.00	0.00
09/03/2013	PO_POENC	0000215048	6	R0000239221	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81	0.00
09/03/2013	PO_POENC	0000215048	11	R0000239221	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	55.08	0.00
09/03/2013	PO_POENC	0000215048	2	R0000239221	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	57.67	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00031	4302	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215048	2	R0000239221	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	-53.40	0.00	0.00
09/03/2013	PO_POENC	0000215048	1	R0000239221	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	127.44	0.00
09/03/2013	PO_POENC	0000215048	13	R0000239221	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-104.50	0.00	0.00
09/03/2013	PO_POENC	0000215048	11	R0000239221	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	0.00	0.00
09/03/2013	PO_POENC	0000215048	10	R0000239221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/03/2013	PO_POENC	0000215048	6	R0000239221	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
09/03/2013	PO_POENC	0000215048	12	R0000239221	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
09/03/2013	PO_POENC	0000215048	12	R0000239221	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
09/03/2013	PO_POENC	0000215048	7	R0000239221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
09/03/2013	PO_POENC	0000215048	9	R0000239221	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	20.30	0.00
09/03/2013	PO_POENC	0000215048	9	R0000239221	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	-18.80	0.00	0.00
09/03/2013	PO_POENC	0000215048	10	R0000239221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/03/2013	PO_POENC	0000215048	13	R0000239221	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	112.86	0.00
09/12/2013	AP_VOUCHER	00700095	2	P0000215048	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	0.00	-57.67	0.00
09/12/2013	AP_VOUCHER	00700095	2	P0000215048	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	0.00	0.00	57.67
09/12/2013	AP_VOUCHER	00700095	1	P0000215048	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-107.57	0.00
09/12/2013	AP_VOUCHER	00700095	1	P0000215048	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	107.57
09/12/2013	AP_VOUCHER	00700095	5	P0000215048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
09/12/2013	AP_VOUCHER	00700095	6	P0000215048	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
09/12/2013	AP_VOUCHER	00700095	5	P0000215048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
09/12/2013	AP_VOUCHER	00700095	6	P0000215048	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
09/12/2013	AP_VOUCHER	00700095	7	P0000215048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
09/12/2013	AP_VOUCHER	00700095	7	P0000215048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00
09/12/2013	AP_VOUCHER	00700095	3	P0000215048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	23.87
09/12/2013	AP_VOUCHER	00700095	4	P0000215048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
09/12/2013	AP_VOUCHER	00700095	4	P0000215048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
09/12/2013	AP_VOUCHER	00700095	3	P0000215048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00
09/12/2013	AP_VOUCHER	00700095	12	P0000215048	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	215.12
09/12/2013	AP_VOUCHER	00700095	12	P0000215048	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.12	0.00
09/12/2013	AP_VOUCHER	00700095	11	P0000215048	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-55.08	0.00
09/12/2013	AP_VOUCHER	00700095	10	P0000215048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
09/12/2013	AP_VOUCHER	00700095	10	P0000215048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
09/12/2013	AP_VOUCHER	00700095	11	P0000215048	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	55.08
09/12/2013	AP_VOUCHER	00700095	9	P0000215048	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	-20.30	0.00
09/12/2013	AP_VOUCHER	00700095	8	P0000215048	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69
09/12/2013	AP_VOUCHER	00700095	8	P0000215048	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00
09/12/2013	AP_VOUCHER	00700095	9	P0000215048	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	0.00	20.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0332	00031	4302	0000	01000	7001	2014			
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241397	1		Waxie Sanitary Supply/110529/288-500 BOBRICK SPIND	0.00	15.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	2		Waxie Sanitary Supply/110529/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	3		Waxie Sanitary Supply/110529/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	4		Waxie Sanitary Supply/110529/2620 - BRUTE 20 GL RO	0.00	71.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	5		Waxie Sanitary Supply/110529/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	6		Waxie Sanitary Supply/110529/50# SURE BRITE LAUNDR	0.00	24.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	7		Waxie Sanitary Supply/110529/HYDRA W3PKA SPONGE 24	0.00	14.04	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	8		Waxie Sanitary Supply/110529/3316 1-1/2IN STIFF PU	0.00	18.25	0.00	0.00
09/19/2013	REQ_PREENC	0000241397	9		Waxie Sanitary Supply/110529/07006 SCOTT CORELESS	0.00	476.40	0.00	0.00
09/20/2013	AP_VOUCHER	00701713	1	P0000215048	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-112.86	0.00
09/20/2013	AP_VOUCHER	00701713	1	P0000215048	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	112.86
09/24/2013	PO_POENC	0000216823	1	R0000241397	WAXIE-001/288-500 BOBRICK SPINDLE	0.00	0.00	16.20	0.00
09/24/2013	PO_POENC	0000216823	1	R0000241397	WAXIE-001/288-500 BOBRICK SPINDLE	0.00	-15.00	0.00	0.00
09/24/2013	PO_POENC	0000216823	2	R0000241397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
09/24/2013	PO_POENC	0000216823	2	R0000241397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
09/24/2013	PO_POENC	0000216823	3	R0000241397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
09/24/2013	PO_POENC	0000216823	3	R0000241397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
09/24/2013	PO_POENC	0000216823	4	R0000241397	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	76.68	0.00
09/24/2013	PO_POENC	0000216823	4	R0000241397	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-71.00	0.00	0.00
09/24/2013	PO_POENC	0000216823	5	R0000241397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
09/24/2013	PO_POENC	0000216823	7	R0000241397	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	15.16	0.00
09/24/2013	PO_POENC	0000216823	7	R0000241397	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	-14.04	0.00	0.00
09/24/2013	PO_POENC	0000216823	8	R0000241397	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	19.71	0.00
09/24/2013	PO_POENC	0000216823	8	R0000241397	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-18.25	0.00	0.00
09/24/2013	PO_POENC	0000216823	9	R0000241397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	514.51	0.00
09/24/2013	PO_POENC	0000216823	9	R0000241397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-476.40	0.00	0.00
09/24/2013	PO_POENC	0000216823	5	R0000241397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
09/24/2013	PO_POENC	0000216823	6	R0000241397	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	26.46	0.00
09/24/2013	PO_POENC	0000216823	6	R0000241397	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-24.50	0.00	0.00
09/27/2013	AP_VOUCHER	00703475	2	P0000216823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37
09/27/2013	AP_VOUCHER	00703475	2	P0000216823	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00
09/27/2013	AP_VOUCHER	00703475	3	P0000216823	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
09/27/2013	AP_VOUCHER	00703475	4	P0000216823	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-76.68	0.00
09/27/2013	AP_VOUCHER	00703475	5	P0000216823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
09/27/2013	AP_VOUCHER	00703475	5	P0000216823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
09/27/2013	AP_VOUCHER	00703475	6	P0000216823	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	26.46
09/27/2013	AP_VOUCHER	00703475	6	P0000216823	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-26.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0332	00031	4302	0000	01000	7001	2014						
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/27/2013	AP_VOUCHER	00703475	7	P0000216823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	19.71			
09/27/2013	AP_VOUCHER	00703475	7	P0000216823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-19.71			
09/27/2013	AP_VOUCHER	00703475	8	P0000216823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00			
09/27/2013	AP_VOUCHER	00703475	1	P0000216823	WAXIE-001/288-500 BOBRICK SPINDLE		0.00	0.00	0.00			
09/27/2013	AP_VOUCHER	00703475	1	P0000216823	WAXIE-001/288-500 BOBRICK SPINDLE		0.00	0.00	-16.20			
09/27/2013	AP_VOUCHER	00703475	3	P0000216823	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68			
09/27/2013	AP_VOUCHER	00703475	8	P0000216823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-514.51			
09/27/2013	AP_VOUCHER	00703475	4	P0000216823	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00			
Number of Transactions 261						Totals	12,151.28	17,014.00	0.00	54.93	4,807.79	
Number of Transactions 261						Class	Totals 0000s	12,151.28	17,014.00	0.00	54.93	4,807.79
Number of Transactions 261						Resource	Totals 00031	12,151.28	17,014.00	0.00	54.93	4,807.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00091	1251	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	163		08/26/2013/Transfer appropriations within Library		965.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	163		08/26/2013/Transfer appropriations within Library		-965.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	163		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	965.00	965.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	00091	2281	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	828		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	408.89		
Number of Transactions 2						Totals	-408.89	0.00	0.00	0.00	408.89	
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 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>				
0332	00091	2451	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	442		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	814	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-239.40	0.00	0.00	239.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3101	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	164		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	164		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	164		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00	
Number of Transactions 3						Totals	82.00	82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3202	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	829		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-46.79	0.00	0.00	46.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3301	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	165		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	165		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	165		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>				
0332	00091	3302	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0332	00091	3302	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	443		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2220	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-34.75	0.00	0.00
									0.00	34.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	166		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	166		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	166		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	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	00091	3502	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	444		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3159	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4106	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3774	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	32435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.32	0.00	0.00
									0.00	0.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	00091	3601	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	167		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	167		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	167		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00091	3601	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	28.00	28.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	00091	3602	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	289		09/09/2013/Open \$0/		0.00		0.00		0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4106	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00		6.82		
Number of Transactions 2							Totals	-6.82	0.00	0.00	0.00	6.82	
Number of Transactions 31							Class	Totals 0000s	372.03	1,109.00	0.00	0.00	736.97
Number of Transactions 31							Resource	Totals 00091	372.03	1,109.00	0.00	0.00	736.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	05100	1957	8100	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	571		07/31/2013/Open zero dollar strings./		0.00		0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		1,487.00		
08/27/2013	GL_JOURNAL	PAY0297099	2159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		267.66		
09/09/2013	GL_JOURNAL	PAY0297650	417	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00		386.62		
09/27/2013	GL_JOURNAL	PAY0298784	3173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		601.38		
Number of Transactions 5							Totals	-2,742.66	0.00	0.00	0.00	2,742.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	05100	2251	8100	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	556		08/06/2013/Open \$0/		0.00		0.00		0.00		
08/06/2013	GL_JOURNAL	PAY0295861	561	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00		490.34		
09/27/2013	GL_JOURNAL	PAY0298784	5053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		271.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	2251	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-762.00	0.00	0.00	0.00	762.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3101	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1361		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.68
08/27/2013	GL_JOURNAL	PAY0297099	5875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.08
09/09/2013	GL_JOURNAL	PAY0297650	1113	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.89
09/27/2013	GL_JOURNAL	PAY0298784	8277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.61
Number of Transactions 5					Totals	-226.26	0.00	0.00	0.00	226.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3301	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2080		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.56
08/27/2013	GL_JOURNAL	PAY0297099	9639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.88
09/09/2013	GL_JOURNAL	PAY0297650	1765	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.60
09/27/2013	GL_JOURNAL	PAY0298784	13169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.73
Number of Transactions 5					Totals	-39.77	0.00	0.00	0.00	39.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3302	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	557		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2141	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	37.50
09/27/2013	GL_JOURNAL	PAY0298784	15628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.78
Number of Transactions 3					Totals	-58.28	0.00	0.00	0.00	58.28

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

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>				
0332	05100	3501	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2810		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.74	
08/06/2013	GL_JOURNAL	PUE0295915	1819	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.74	
08/06/2013	GL_JOURNAL	PUE0295916	1526	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.74	
08/27/2013	GL_JOURNAL	PAY0297099	13491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PAY0297650	2687	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	1623	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	1622	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	1520	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.20	
09/09/2013	GL_JOURNAL	PUE0297669	1521	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.13	
09/27/2013	GL_JOURNAL	PAY0298784	29965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.30	
Number of Transactions 11						Totals	-1.36	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3502	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	558		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2970	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	4785	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295916	4084	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.25	
09/27/2013	GL_JOURNAL	PAY0298784	32448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.13	
Number of Transactions 5						Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3601	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	713		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1819	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	42.38	
09/09/2013	GL_JOURNAL	PWC0297670	1623	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	11.02	
09/09/2013	GL_JOURNAL	PWC0297670	1622	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	7.63	
Number of Transactions 4						Totals	-61.03	0.00	0.00	61.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	05100	3602	8100	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	714		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4785	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	-13.97	0.00	0.00	13.97
Number of Transactions 43						Class	Totals 8000s	-3,905.71	0.00	3,905.71
Number of Transactions 43						Resource	Totals 05100	-3,905.71	0.00	3,905.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	06100	2251	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/16/2013	GL_BD_JRNL	0000298108	1		09/16/2013/Transfer of appropriations for 0332 - C		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	06100	5619	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297733	1		09/10/2013/Transfer of appropriations for 0332-Cla		0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240909	1		149693/Lights Rental - Football Games on 9/20/13 a		0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216198	1	R0000240909	CLAIREMONT EQU/Lights Rental - Football Games on 9		0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216198	1	R0000240909	CLAIREMONT EQU/Lights Rental - Football Games on 9		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	06100	5733	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0332	06100	5733	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297911	1		09/12/2013/Transfer of appropriations for 0332-Cla		0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240684	1		DD Office Products Inc/108871/PAPER XERO. 8-1/2 X		0.00	2,532.00	0.00	0.00
Number of Transactions 2						Totals	-2,532.00	0.00	2,532.00	0.00
Number of Transactions 2						Class	Totals 1000s	-2,532.00	0.00	2,532.00
Number of Transactions 7						Resource	Totals 06100	-2,532.00	0.00	2,532.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	08000	4301	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
04/30/2013	REQ_PREENC	0000230278	2		Crown Awards/110529/Shipping Item # FRTMDL		0.00	32.60	0.00	0.00
04/30/2013	REQ_PREENC	0000230278	1		Crown Awards/110529/Pin Enamel Honor Roll Mfg # PN		0.00	763.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	146		09/20/2013/Transfer of appropriations for 08000 ca		16,787.00	0.00	0.00	0.00
Number of Transactions 3						Totals	15,991.40	16,787.00	795.60	0.00
Number of Transactions 3						Class	Totals 1000s	15,991.40	16,787.00	795.60
Number of Transactions 3						Resource	Totals 08000	15,991.40	16,787.00	795.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	30100	1107	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4705		07/01/2013/Load 2013-14 Original Budget for Monthl		7,462.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	561.09
08/27/2013	GL_JOURNAL	PAY0297099	586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	484.58
Number of Transactions 3						Totals	6,416.33	7,462.00	0.00	1,045.67

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	30100	1109	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4706		07/01/2013/Load 2013-14 Original Budget for Monthl	14,961.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,270.14	
08/27/2013	GL_JOURNAL	PAY0297099	1144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,270.14	
09/27/2013	GL_JOURNAL	PAY0298784	1377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,316.99	
09/27/2013	GL_JOURNAL	0000298787	1146	PYE	09/30/2013/GL Encumbrance Process/125573 ;Salary f	0.00		0.00	11,852.94	0.00	
Number of Transactions 5						Totals	-749.21	14,961.00	0.00	11,852.94	3,857.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30100	1170	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1236		07/01/2013/Load 2013-14 Original Budget for Hourly	35,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	35,000.00	35,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30100	1192	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1237		07/01/2013/Load 2013-14 Original Budget for Hourly	13,740.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,740.00	13,740.00	0.00	0.00	0.00

Number of Transactions	Class	Totals	1000s	54,407.12	71,163.00	0.00	11,852.94	4,902.94			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	30100	1262	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	522		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-426.18		
Number of Transactions 2						Totals	426.18	0.00	0.00	0.00	-426.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	30100	3101	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1353		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	35.16	0.00	0.00	-35.16

Number of Transactions 4 Class Totals 0000s 461.34 0.00 0.00 0.00 -461.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30100	3101	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1383		07/01/2013/Load 2013-14 Original Budget for Benefi		5,871.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	151.08	
08/27/2013	GL_JOURNAL	PAY0297099	5864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144.77	
09/27/2013	GL_JOURNAL	PAY0298784	8260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.65	
09/27/2013	GL_JOURNAL	0000298787	5691	PYE	09/30/2013/GL Encumbrance Process/125573 ;STRS for		0.00	0.00	977.87	0.00	
Number of Transactions 5						Totals	4,488.63	5,871.00	0.00	977.87	404.50

Number of Transactions 5 Class Totals 1000s 4,488.63 5,871.00 0.00 977.87 404.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30100	3301	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2072		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-6.18	
Number of Transactions 2						Totals	6.18	0.00	0.00	0.00	-6.18

Number of Transactions 2 Class Totals 0000s 6.18 0.00 0.00 0.00 -6.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0332	30100	3301	1110	01000 0000 2014					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7043		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.56
08/27/2013	GL_JOURNAL	PAY0297099	9628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.45
09/27/2013	GL_JOURNAL	PAY0298784	13153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.10
09/27/2013	GL_JOURNAL	0000298787	9816	PYE	09/30/2013/GL Encumbrance Process/125573 ;FMED for		0.00	0.00	171.87	0.00
Number of Transactions 5						Totals	789.02	1,032.00	0.00	171.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	30100	3421	1110	01000 0000 2014					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3485		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13906	PYE	09/30/2013/GL Encumbrance Process/125573 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						Totals	13.21	39.00	0.00	23.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	30100	3441	1110	01000 0000 2014					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7463		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88
09/27/2013	GL_JOURNAL	0000298787	17721	PYE	09/30/2013/GL Encumbrance Process/125573 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3						Totals	107.78	289.00	0.00	173.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0332	30100	3461	1110	01000 0000 2014					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2715		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38
09/27/2013	GL_JOURNAL	0000298787	21530	PYE	09/30/2013/GL Encumbrance Process/125573 ;MEDICA f		0.00	0.00	2,370.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	30100	3461	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 1,275.20 3,951.00 0.00 2,370.42 305.38

Number of Transactions 14 Class Totals 1000s 2,185.21 5,311.00 0.00 2,738.85 386.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30100	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2802		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295915	1822	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916	1528	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.21

Number of Transactions 4 Totals 0.21 0.00 0.00 0.00 -0.21

Number of Transactions 4 Class Totals 0000s 0.21 0.00 0.00 0.00 -0.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30100	3501	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7175		07/01/2013/Load 2013-14 Original Budget for Benefi		783.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.91
08/06/2013	GL_JOURNAL	PUE0295915	1820	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295915	1821	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295916	1527	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.91
08/27/2013	GL_JOURNAL	PAY0297099	13480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297667	1624	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	1625	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	1522	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87
09/27/2013	GL_JOURNAL	PAY0298784	29948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
09/27/2013	GL_JOURNAL	0000298787	25347	PYE	09/30/2013/GL Encumbrance Process/125573 ;UNEMP fo		0.00	0.00	5.93	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30100	3501	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 11						Totals	774.61	783.00	0.00	5.93	2.46	
Number of Transactions 11						Class	Totals 1000s	774.61	783.00	0.00	5.93	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30100	3601	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	715		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1822	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-12.15		
Number of Transactions 2						Totals	12.15	0.00	0.00	0.00	-12.15	
Number of Transactions 2						Class	Totals 0000s	12.15	0.00	0.00	0.00	-12.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30100	3601	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3966		07/01/2013/Load 2013-14 Original Budget for Benefi		1,850.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1820	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.99		
08/06/2013	GL_JOURNAL	PWE0295918	1821	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.20		
09/09/2013	GL_JOURNAL	PWC0297670	1624	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.81		
09/09/2013	GL_JOURNAL	PWC0297670	1625	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.20		
09/27/2013	GL_JOURNAL	0000298787	29495	PYE	09/30/2013/GL Encumbrance Process/125573 ;WKRCMP f		0.00	0.00	337.81	0.00		
Number of Transactions 6						Totals	1,409.99	1,850.00	0.00	337.81	102.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30100	3701	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	917		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1290	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	9.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30100	3701	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	1291	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.41	
09/09/2013	GL_JOURNAL	PRM0297666	1394	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.81	
09/09/2013	GL_JOURNAL	PRM0297666	1393	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.98	
09/27/2013	GL_JOURNAL	0000298787	33643	PYE	09/30/2013/GL Encumbrance Process/125573 ;RM01 for	0.00	0.00	93.16	0.00	
Number of Transactions 6						Totals	54.66	176.00	0.00	28.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30100	3985	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6949		07/01/2013/Load 2013-14 Original Budget for Benefi	36.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.05	
09/27/2013	GL_JOURNAL	0000298787	37485	PYE	09/30/2013/GL Encumbrance Process/125573 ;LIFE for	0.00	0.00	18.85	0.00	
Number of Transactions 3						Totals	15.10	36.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30100	4201	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2097		07/01/2013/Load Preliminary budget (25% of SBB budge	86.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2097		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-86.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	24		07/01/2013/Load 2013-14 Original Budget for Expens	345.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	345.00	345.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30100	4301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2098		07/01/2013/Load Preliminary budget (25% of SBB budge	4,653.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2098		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,653.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	533		07/01/2013/Load 2013-14 Original Budget for Expens	18,610.00	0.00	0.00	0.00	
07/10/2013	REQ_PREENC	0000236038	1		Office Depot/149693/DYMO(R) LabelWriter(R) 450 Lab	0.00	92.24	0.00	0.00	
08/29/2013	REQ_PREENC	0000239361	2		Meredith Digital/108871/Q1338A-MD	0.00	381.80	0.00	0.00	
08/29/2013	REQ_PREENC	0000239361	1		Meredith Digital/108871/CE505X-MD	0.00	4,567.50	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	30100	4301	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
09/11/2013	REQ_PREENC	0000240559	4		Graphiques/108871/HEALTH INFORMATION EXCHANGE CONS		0.00		64.00	0.00	0.00		
09/11/2013	REQ_PREENC	0000240559	1		Graphiques/108871/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00		48.00	0.00	0.00		
09/11/2013	REQ_PREENC	0000240559	2		Graphiques/108871/TARDY SLIP TWO PART CARBONLESS F		0.00		56.00	0.00	0.00		
09/11/2013	REQ_PREENC	0000240559	3		Graphiques/108871/ABSENCE EXCUSE FOR PARENTS SIGN		0.00		21.00	0.00	0.00		
09/13/2013	CM_TRNXTN	0000002059	16833		000000000000002059 R0000240559 HEALTH INFORMATION		0.00		0.00	0.00	63.11		
09/13/2013	CM_TRNXTN	0000002059	16833		000000000000002059 R0000240559 HEALTH INFORMATION		0.00		-63.11	0.00	0.00		
09/13/2013	CM_TRNXTN	0000002624	16833		000000000000002624 R0000240559 PASS BLANK 3-5/8 I		0.00		0.00	0.00	56.73		
09/13/2013	CM_TRNXTN	0000002624	16833		000000000000002624 R0000240559 PASS BLANK 3-5/8 I		0.00		-48.00	0.00	0.00		
09/13/2013	CM_TRNXTN	0000003096	16833		000000000000003096 R0000240559 TARDY SLIP (400/PK		0.00		0.00	0.00	60.08		
09/13/2013	CM_TRNXTN	0000003096	16833		000000000000003096 R0000240559 TARDY SLIP (400/PK		0.00		-56.00	0.00	0.00		
09/13/2013	CM_TRNXTN	0000003371	16833		000000000000003371 R0000240559 ABSENCE EXCUSE FOR		0.00		0.00	0.00	22.80		
09/13/2013	CM_TRNXTN	0000003371	16833		000000000000003371 R0000240559 ABSENCE EXCUSE FOR		0.00		-21.00	0.00	0.00		
09/13/2013	PO_POENC	0000215885	1	R0000239361	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		0.00	4,932.90	0.00		
09/13/2013	PO_POENC	0000215885	1	R0000239361	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		-4,567.50	0.00	0.00		
09/13/2013	PO_POENC	0000215885	2	R0000239361	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00		0.00	413.80	0.00		
09/13/2013	PO_POENC	0000215885	2	R0000239361	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00		-381.80	0.00	0.00		
09/18/2013	REQ_PREENC	0000241327	1		Meredith Digital/108871/HP 98 C9364WN - Print Cart		0.00		46.98	0.00	0.00		
09/18/2013	REQ_PREENC	0000241327	2		Meredith Digital/108871/Meredith Digital - HP Comp		0.00		459.90	0.00	0.00		
09/18/2013	REQ_PREENC	0000241327	3		Meredith Digital/108871/Meredith Digital - Compati		0.00		451.05	0.00	0.00		
09/18/2013	REQ_PREENC	0000241327	4		Meredith Digital/108871/Meredith Digital - Compati		0.00		182.70	0.00	0.00		
09/23/2013	PO_POENC	0000216642	1	R0000241327	MEREDITH D-001/TONER BLACK HP C9364WN COMPATABLE		0.00		-46.98	0.00	0.00		
09/23/2013	PO_POENC	0000216642	2	R0000241327	MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE		0.00		0.00	302.29	0.00		
09/23/2013	PO_POENC	0000216642	2	R0000241327	MEREDITH D-001/TONER BLACK HP CE260X COMPATABLE CE		0.00		-459.90	0.00	0.00		
09/23/2013	PO_POENC	0000216642	3	R0000241327	MEREDITH D-001/TONER BLACK HP Q7553X COMPATABLE		0.00		0.00	755.95	0.00		
09/23/2013	PO_POENC	0000216642	1	R0000241327	MEREDITH D-001/TONER BLACK HP C9364WN COMPATABLE		0.00		0.00	50.74	0.00		
09/23/2013	PO_POENC	0000216642	3	R0000241327	MEREDITH D-001/TONER BLACK HP Q7553X COMPATABLE		0.00		-451.05	0.00	0.00		
09/23/2013	PO_POENC	0000216642	4	R0000241327	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		0.00	197.32	0.00		
09/23/2013	PO_POENC	0000216642	4	R0000241327	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		-182.70	0.00	0.00		
Number of Transactions 34							Totals	11,661.15	18,610.00	93.13	6,653.00	202.72	
Number of Transactions 52							Class	Totals 1000s	13,485.90	21,017.00	93.13	7,102.82	335.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0332	30100	5735	0000	01000	0000	2014
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	30100	5735	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2099		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2099		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 0000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	30100	5735	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	3716		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00				
Number of Transactions 1							Totals	750.00	750.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	30100	5853	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2100		07/01/2013/Load Preliminary budget (25% of SBB budge		1,391.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2100		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,391.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4076		07/01/2013/Load 2013-14 Original Budget for Expens		5,563.00	0.00	0.00				
07/15/2013	PO_POENC	0000161207	1	No REQ.	INTERQUEST DET/Conduct contraband inspection servi		0.00	0.00	0.00				
07/15/2013	PO_POENC	0000161207	1	No REQ.	INTERQUEST DET/Conduct contraband inspection servi		0.00	0.00	-1,400.00				
07/15/2013	PO_POENC	0000161207	1	No REQ.	INTERQUEST DET/Conduct contraband inspection servi		0.00	0.00	1,400.00				
Number of Transactions 6							Totals	5,563.00	5,563.00	0.00	0.00		
Number of Transactions 7							Class	Totals 1000s	6,313.00	6,313.00	0.00	0.00	
Number of Transactions 113							Resource	Totals 30100	82,134.35	110,458.00	93.13	22,678.41	5,552.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30103	4301	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2101		07/01/2013/Load Preliminary budget (25% of SBB budge		1,027.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2101		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,027.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	656		07/01/2013/Load 2013-14 Original Budget for Expens		4,106.00	0.00	0.00			

Number of Transactions 3					Totals		4,106.00	4,106.00	0.00	0.00	0.00	

Number of Transactions 3					Class	Totals 0000s		4,106.00	4,106.00	0.00	0.00	0.00

Number of Transactions 3					Resource	Totals 30103		4,106.00	4,106.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30106	1107	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4707		07/01/2013/Load 2013-14 Original Budget for Monthl		7,462.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	561.08		
08/27/2013	GL_JOURNAL	PAY0297099	587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	484.57		
09/27/2013	GL_JOURNAL	PAY0298784	677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,194.51		
09/27/2013	GL_JOURNAL	0000298787	368	PYE	09/30/2013/GL Encumbrance Process/122132 ;Salary f		0.00	0.00	10,750.62	0.00		

Number of Transactions 5					Totals		-5,528.78	7,462.00	0.00	10,750.62	2,240.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30106	1157	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1238		07/01/2013/Load 2013-14 Original Budget for Hourly		7,699.00	0.00	0.00	0.00		

Number of Transactions 1					Totals		7,699.00	7,699.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30106	1192	1110	01000	0000	2014						
DeptID 0332 - Clairemont High 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	1239		07/01/2013/Load 2013-14 Original Budget for Hourly		1,832.00	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>					
0332	30106	1192	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1					Totals	1,832.00	1,832.00	0.00	0.00	0.00	
Number of Transactions 7					Class	Totals 1000s	4,002.22	16,993.00	0.00	10,750.62	2,240.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	1262	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	523		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-639.27	
Number of Transactions 2					Totals	639.27	0.00	0.00	0.00	-639.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3101	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1354		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-52.74	
Number of Transactions 2					Totals	52.74	0.00	0.00	0.00	-52.74	
Number of Transactions 4					Class	Totals 0000s	692.01	0.00	0.00	0.00	-692.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3101	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1526		07/01/2013/Load 2013-14 Original Budget for Benefi		1,402.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	46.29	
08/27/2013	GL_JOURNAL	PAY0297099	5865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.98	
09/27/2013	GL_JOURNAL	PAY0298784	8261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.55	
09/27/2013	GL_JOURNAL	0000298787	5736	PYE	09/30/2013/GL Encumbrance Process/122132 ;STRS for		0.00	0.00	886.93	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30106	3101	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 5						Totals	330.25	1,402.00	0.00	886.93	184.82	
Number of Transactions 5						Class	Totals 1000s	330.25	1,402.00	0.00	886.93	184.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30106	3301	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2073		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-9.27		
Number of Transactions 2						Totals	9.27	0.00	0.00	0.00	-9.27	
Number of Transactions 2						Class	Totals 0000s	9.27	0.00	0.00	0.00	-9.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30106	3301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7186		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.13		
08/27/2013	GL_JOURNAL	PAY0297099	9629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.03		
09/27/2013	GL_JOURNAL	PAY0298784	13154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.32		
09/27/2013	GL_JOURNAL	0000298787	9859	PYE	09/30/2013/GL Encumbrance Process/122132 ;FMED for		0.00	0.00	155.88	0.00		
Number of Transactions 5						Totals	57.64	246.00	0.00	155.88	32.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	30106	3421	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3544		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.56		
09/27/2013	GL_JOURNAL	0000298787	13949	PYE	09/30/2013/GL Encumbrance Process/122132 ;VISION f		0.00	0.00	23.22	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3421	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-12.78	13.00	0.00	23.22	2.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3441	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7522		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.36	
09/27/2013	GL_JOURNAL	0000298787	17765	PYE	09/30/2013/GL Encumbrance Process/122132 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3					Totals	-98.70	96.00	0.00	173.34	21.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3461	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2774		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.36	
09/27/2013	GL_JOURNAL	0000298787	21574	PYE	09/30/2013/GL Encumbrance Process/122132 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3					Totals	-1,357.78	1,317.00	0.00	2,370.42	304.36	
Number of Transactions 14					Class	Totals 1000s	-1,411.62	1,672.00	0.00	2,722.86	360.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3501	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2803		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.32	
08/06/2013	GL_JOURNAL	PUE0295915	1824	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.32	
08/06/2013	GL_JOURNAL	PUE0295916	1530	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.32	
Number of Transactions 4					Totals	0.32	0.00	0.00	0.00	-0.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 4						0.32	0.00	0.00	0.00	-0.32
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3501	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7318		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295915	1823	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295916	1529	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28
08/27/2013	GL_JOURNAL	PAY0297099	13481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	1626	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	1523	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	29949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
09/27/2013	GL_JOURNAL	0000298787	25392	PYE	09/30/2013/GL Encumbrance Process/122132 ;UNEMP fo		0.00	0.00	5.38	0.00
Number of Transactions 9						180.50	187.00	0.00	5.38	1.12
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3601	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	716		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1824	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-18.22
Number of Transactions 2						18.22	0.00	0.00	0.00	-18.22
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	30106	3601	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4109		07/01/2013/Load 2013-14 Original Budget for Benefi		442.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1823	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.99
09/09/2013	GL_JOURNAL	PWC0297670	1626	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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>					
0332	30106	3601	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	29540	PYE	09/30/2013/GL Encumbrance Process/122132 ;WKRCMP f	0.00	0.00	306.39	0.00		
Number of Transactions 4					Totals	105.81	442.00	0.00	306.39	29.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3701	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	977		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1292	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.41		
09/09/2013	GL_JOURNAL	PRM0297666	1395	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.81		
09/27/2013	GL_JOURNAL	0000298787	33688	PYE	09/30/2013/GL Encumbrance Process/122132 ;RM01 for	0.00	0.00	84.50	0.00		
Number of Transactions 4					Totals	-33.72	59.00	0.00	84.50	8.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	30106	3985	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7009		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.55		
09/27/2013	GL_JOURNAL	0000298787	37530	PYE	09/30/2013/GL Encumbrance Process/122132 ;LIFE for	0.00	0.00	17.09	0.00		
Number of Transactions 3					Totals	-6.64	12.00	0.00	17.09	1.55	
Number of Transactions 11					Class	Totals 1000s	65.45	513.00	0.00	407.98	39.57
Number of Transactions 58					Resource	Totals 30106	3,886.62	20,767.00	0.00	14,773.77	2,106.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	31850	1157	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	24		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	144	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	535.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	31850	1157	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	-535.32	0.00	0.00	0.00	535.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	31850	1170	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	25		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	-535.32	0.00	0.00	0.00	535.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	31850	1260	0000	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	26		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00		
09/13/2013	GL_JOURNAL	0000298007	31	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	2,384.23		
09/13/2013	GL_JOURNAL	0000298007	39	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	2,774.20		
Number of Transactions 3							Totals	-5,158.43	0.00	0.00	0.00	5,158.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	31850	1260	0000	01000	0170	2014						
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	445		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	338	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	5,158.43		
09/13/2013	GL_JOURNAL	0000298007	35	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	-2,774.20		
09/13/2013	GL_JOURNAL	0000298007	27	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	-2,384.23		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	1361	0000	01000	0170	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	446		09/09/2013/Open	\$0/		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	393	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	15	Emp106122	09/13/2013/To	transfer expenses for 0332-Clairemon		0.00	0.00	
Number of Transactions 3						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	2251	0000	01000	0170	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	559		08/06/2013/Open	\$0/		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	560	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3291	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	
08/28/2013	GL_JOURNAL	0000297198	29	Emp159643	08/28/2013/To	transfer expenses for 0332 - Clairem		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	603	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	83	Emp125464	09/13/2013/To	transfer expenses for 0332-Clairemon		0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	57	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon		0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	49	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon		0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	71	Emp142459	09/13/2013/To	transfer expenses for 0332-Clairemon		0.00	0.00	
Number of Transactions 9						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	2265	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	27		07/22/2013/Transfer	appropriation in resource 3185		0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	31850	2267	0000	01000	0000	2014		
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
07/22/2013	GL_BD_JRNL	0000294065	28		07/22/2013/Transfer	appropriation in resource 3185		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	31850	2267	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	31850	2281	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	830		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	198.82
Number of Transactions 2							Totals	-198.82	0.00	0.00	198.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	31850	2451	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	447		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	815	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	679.81
09/27/2013	GL_JOURNAL	PAY0298784	6144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	298.58
Number of Transactions 3							Totals	-978.39	0.00	0.00	978.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	31850	2451	0000	01000	0170	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1015		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	698.25
08/06/2013	GL_JOURNAL	PAY0295861	780	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	448.88
08/27/2013	GL_JOURNAL	PAY0297099	4344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	99.75
08/28/2013	GL_JOURNAL	0000297198	15	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem			0.00	0.00	0.00	-448.88
08/28/2013	GL_JOURNAL	0000297198	1	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem			0.00	0.00	0.00	-698.25
09/13/2013	GL_JOURNAL	0000298007	1	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon			0.00	0.00	0.00	-99.75
Number of Transactions 7							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

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>		
	0332	31850	2455	0000	01000	0000	2014		
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
08/02/2013	GL_BD_JRNL	0000295569	11		08/02/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	1		08/05/2013/Open zero dollar budget strings./	0.00	0.00	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>		
	0332	31850	3101	0000	01000	0000	2014		
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297936	1		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
09/13/2013	GL_JOURNAL	0000298007	32	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	196.70
09/13/2013	GL_JOURNAL	0000298007	40	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	228.87
Number of Transactions 3						Totals	-425.57	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	31850	3101	0000	01000	0170	2014		
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	449		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1109	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	425.57
09/13/2013	GL_JOURNAL	0000298007	36	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-228.87
09/13/2013	GL_JOURNAL	0000298007	28	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-196.70
Number of Transactions 4						Totals	0.00	0.00	0.00

Number of Transactions 42						Class	Totals 0000s	-6,761.21	0.00	0.00	0.00	6,761.21
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	31850	3101	1110	01000	0000	2014		
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	448		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1110	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	44.17

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 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>					
0332	31850	3101	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-44.17	0.00	0.00	0.00	44.17
Number of Transactions 2						Class	Totals 1000s	-44.17	0.00	0.00	44.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	31850	3202	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	831		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	832		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.75
09/27/2013	GL_JOURNAL	PAY0298784	10652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.63
Number of Transactions 4						Totals	-41.38	0.00	0.00	0.00	41.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	31850	3202	0000	01000	0170	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1769		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	-109.71
08/06/2013	GL_BD_JRNL	0000295871	560		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1378	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	51.36
08/06/2013	GL_JOURNAL	PAY0295861	1379	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	86.63
08/27/2013	GL_JOURNAL	PAY0297099	7642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11.41
08/27/2013	GL_JOURNAL	PAY0297099	7645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-18.56
08/28/2013	GL_JOURNAL	0000297198	2	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.00	109.71
08/28/2013	GL_JOURNAL	0000297198	30	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.00	-86.63
08/28/2013	GL_JOURNAL	0000297198	16	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.00	-51.36
09/13/2013	GL_JOURNAL	0000298007	50	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	86.63
09/13/2013	GL_JOURNAL	0000298007	58	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	-68.07
09/13/2013	GL_JOURNAL	0000298007	2	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	-11.41
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3301	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297936	2		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3301	0000	01000	0170	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	451		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1760	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	16.37	
09/13/2013	GL_JOURNAL	0000298007	16	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-13.27	
09/13/2013	GL_JOURNAL	0000298007	17	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-3.10	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Class	Totals 0000s	-41.38	0.00	0.00	41.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3301	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	450		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1762	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.76	
Number of Transactions 2						Totals	-7.76	0.00	0.00	7.76	
Number of Transactions 2						Class	Totals 1000s	-7.76	0.00	0.00	7.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	31850	3302	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	452		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2221	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	45.81	
09/27/2013	GL_BD_JRNL	0000298785	833		09/30/2013/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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	31850	3302	0000	01000	0000	2014					
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15.21	
09/27/2013	GL_JOURNAL	PAY0298784	15618	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.84	
Number of Transactions 5						Totals		-83.86	0.00	0.00	0.00	83.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	31850	3302	0000	01000	0170	2014					
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2449		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11597	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	53.42	
08/06/2013	GL_BD_JRNL	0000295871	561		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2137	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	34.34	
08/06/2013	GL_JOURNAL	PAY0295861	2139	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	57.92	
08/27/2013	GL_JOURNAL	PAY0297099	11378	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7.63	
08/27/2013	GL_JOURNAL	PAY0297099	11381	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	-12.41	
08/28/2013	GL_JOURNAL	0000297198	17	Emp111251	08/28/2013/	To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-27.83	
08/28/2013	GL_JOURNAL	0000297198	18	Emp111251	08/28/2013/	To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-6.51	
08/28/2013	GL_JOURNAL	0000297198	3	Emp111251	08/28/2013/	To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-43.29	
08/28/2013	GL_JOURNAL	0000297198	4	Emp111251	08/28/2013/	To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-10.13	
08/28/2013	GL_JOURNAL	0000297198	31	Emp159643	08/28/2013/	To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-46.94	
08/28/2013	GL_JOURNAL	0000297198	32	Emp159643	08/28/2013/	To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-10.98	
09/09/2013	GL_JOURNAL	PAY0297650	2223	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	15.84	
09/13/2013	GL_JOURNAL	0000298007	59	Emp159643	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-36.88	
09/13/2013	GL_JOURNAL	0000298007	60	Emp159643	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-8.63	
09/13/2013	GL_JOURNAL	0000298007	51	Emp159643	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	46.94	
09/13/2013	GL_JOURNAL	0000298007	52	Emp159643	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	10.98	
09/13/2013	GL_JOURNAL	0000298007	72	Emp142459	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-6.42	
09/13/2013	GL_JOURNAL	0000298007	73	Emp142459	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-1.50	
09/13/2013	GL_JOURNAL	0000298007	3	Emp111251	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-6.18	
09/13/2013	GL_JOURNAL	0000298007	4	Emp111251	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-1.45	
09/13/2013	GL_JOURNAL	0000298007	84	Emp125464	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-6.42	
09/13/2013	GL_JOURNAL	0000298007	85	Emp125464	09/13/2013/	To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-1.50	
Number of Transactions 24						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	3501	0000	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297936	3		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	33	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	1.20	
09/13/2013	GL_JOURNAL	0000298007	41	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	1.38	
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	3501	0000	01000	0170	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	454		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	455		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2681	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PAY0297650	2682	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2.58	
09/09/2013	GL_JOURNAL	PUE0297667	1628	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	1629	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.58	
09/09/2013	GL_JOURNAL	PUE0297669	1525	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	1526	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.58	
09/13/2013	GL_JOURNAL	0000298007	37	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-1.38	
09/13/2013	GL_JOURNAL	0000298007	29	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-1.20	
09/13/2013	GL_JOURNAL	0000298007	18	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-0.11	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	31850	3501	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	453		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2684	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297667	1627	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	1524	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.27	
Number of Transactions 43						Totals	-86.44	0.00	0.00	86.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	31850	3501	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.00	0.27	
Number of Transactions 4						Class	Totals 1000s	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	31850	3502	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	456		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3160	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.35		
09/09/2013	GL_JOURNAL	PUE0297667	4107	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34		
09/09/2013	GL_JOURNAL	PUE0297669	3775	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35		
09/27/2013	GL_BD_JRNL	0000298785	834		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09		
09/27/2013	GL_JOURNAL	PAY0298784	32438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15		
Number of Transactions 7						Totals	-0.58	0.00	0.00	0.00	0.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	31850	3502	0000	01000	0170	2014						
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3185		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.35		
08/06/2013	GL_BD_JRNL	0000295871	562		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2966	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.23		
08/06/2013	GL_JOURNAL	PAY0295861	2968	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.38		
08/06/2013	GL_JOURNAL	PUE0295915	4786	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	4787	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.35		
08/06/2013	GL_JOURNAL	PUE0295915	4788	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38		
08/06/2013	GL_JOURNAL	PUE0295916	4087	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38		
08/06/2013	GL_JOURNAL	PUE0295916	4085	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.35		
08/06/2013	GL_JOURNAL	PUE0295916	4086	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.23		
08/27/2013	GL_JOURNAL	PAY0297099	15256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.08		
08/27/2013	GL_JOURNAL	PAY0297099	15253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05		

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3502	0000	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/28/2013	GL_JOURNAL	0000297198	5	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem	0.00	0.00	0.00	-0.35	
08/28/2013	GL_JOURNAL	0000297198	33	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem	0.00	0.00	0.00	-0.38	
08/28/2013	GL_JOURNAL	0000297198	19	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem	0.00	0.00	0.00	-0.23	
09/09/2013	GL_JOURNAL	PAY0297650	3162	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	4108	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4109	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-0.08	
09/09/2013	GL_JOURNAL	PUE0297667	4110	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3776	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3777	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3778	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.08	
09/13/2013	GL_JOURNAL	0000298007	74	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-0.05	
09/13/2013	GL_JOURNAL	0000298007	61	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-0.30	
09/13/2013	GL_JOURNAL	0000298007	5	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-0.04	
09/13/2013	GL_JOURNAL	0000298007	53	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	0.38	
09/13/2013	GL_JOURNAL	0000298007	86	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-0.05	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3601	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297936	4		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298007	34	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	67.96	
09/13/2013	GL_JOURNAL	0000298007	42	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	79.06	
Number of Transactions 3						Totals	-147.02	0.00	0.00	147.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3601	0000	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	291		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	292		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1628	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.10	
09/09/2013	GL_JOURNAL	PWC0297670	1629	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	147.02	
09/13/2013	GL_JOURNAL	0000298007	38	Emp103852	09/13/2013/To transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-79.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	31850	3601	0000	01000	0170	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/13/2013	GL_JOURNAL	0000298007	19	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00				
09/13/2013	GL_JOURNAL	0000298007	30	Emp112852	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00				
Number of Transactions 7							Totals	0.00	0.00	0.00			
Number of Transactions 45							Class	Totals 0000s	-147.60	0.00	0.00	0.00	147.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	31850	3601	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	290		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1627	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-15.26	0.00	0.00	15.26		
Number of Transactions 2							Class	Totals 1000s	-15.26	0.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	31850	3602	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	293		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4107	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-19.37	0.00	0.00	19.37		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	31850	3602	0000	01000	0170	2014							
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	717		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	718		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4786	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	4787	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	31850	3602	0000	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	4788	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.58
08/28/2013	GL_JOURNAL	0000297198	20	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-11.67
08/28/2013	GL_JOURNAL	0000297198	6	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-18.15
08/28/2013	GL_JOURNAL	0000297198	34	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-19.69
09/09/2013	GL_JOURNAL	PWC0297670	4108	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.84
09/09/2013	GL_JOURNAL	PWC0297670	4109	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-4.62
09/09/2013	GL_JOURNAL	PWC0297670	4110	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.90
09/13/2013	GL_JOURNAL	0000298007	75	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-2.95
09/13/2013	GL_JOURNAL	0000298007	62	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-16.96
09/13/2013	GL_JOURNAL	0000298007	87	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-2.95
09/13/2013	GL_JOURNAL	0000298007	54	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	19.69
09/13/2013	GL_JOURNAL	0000298007	6	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-5.71
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Number of Transactions 18 Class Totals 0000s -19.37 0.00 0.00 0.00 19.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0332	31850	4301	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	1		07/22/2013/Transfer appropriation in resource 3185		7,644.00	0.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237819	1		149693/Postage Stamps		0.00	396.00	0.00	0.00	
08/13/2013	AP_VOUCHER	00695307	1	P0000213333	CLAIREMONT SR./Payment Only: Invoice 0332-03		0.00	0.00	0.00	396.00	
08/13/2013	AP_VOUCHER	00695307	1	P0000213333	CLAIREMONT SR./Payment Only: Invoice 0332-03		0.00	0.00	-396.00	0.00	
08/13/2013	PO_POENC	0000213333	1	R0000237819	CLAIREMONT SR./Payment Only: Invoice 0332-03 date		0.00	0.00	396.00	0.00	
08/13/2013	PO_POENC	0000213333	1	R0000237819	CLAIREMONT SR./Payment Only: Invoice 0332-03 date		0.00	0.00	396.00	0.00	
08/13/2013	PO_POENC	0000213333	1	R0000237819	CLAIREMONT SR./Payment Only: Invoice 0332-03 date		0.00	0.00	-396.00	0.00	
08/13/2013	PO_POENC	0000213333	1	R0000237819	CLAIREMONT SR./Payment Only: Invoice 0332-03 date		0.00	-396.00	0.00	0.00	
08/14/2013	AP_VOUCHER	00695351	1	P0000213333	CLAIREMONT SR./Payment Only: Invoice 0332-03		0.00	0.00	0.00	396.00	
08/14/2013	AP_VOUCHER	00695351	1	P0000213333	CLAIREMONT SR./Payment Only: Invoice 0332-03		0.00	0.00	0.00	0.00	
08/27/2013	AP_ACCT_LN	00695351	1	P0000213333	CLAIREMONT SR./Payment Only: Invoice 0332-03		0.00	0.00	0.00	-396.00	
Number of Transactions 11						Totals	7,248.00	7,644.00	0.00	0.00	396.00

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	31850	5721	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	29		07/22/2013/Transfer appropriation in resource 3185					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	31850	5735	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	30		07/22/2013/Transfer appropriation in resource 3185					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	31850	5920	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	31		07/22/2013/Transfer appropriation in resource 3185					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Class	Totals 1000s	7,248.00	7,644.00	0.00	0.00	396.00	
Number of Transactions 197						Resource	Totals 31850	-410.78	7,644.00	0.00	0.00	8,054.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	33100	2101	5770	01000	4262	2014						
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2880		07/01/2013/Load 2013-14 Original Budget for Monthl					21,638.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2881		07/01/2013/Load 2013-14 Original Budget for Monthl					20,683.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2882		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	2883		07/01/2013/Load 2013-14 Original Budget for Monthl					12,728.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2884		07/01/2013/Load 2013-14 Original Budget for Monthl					12,728.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2886		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	2885		07/01/2013/Load 2013-14 Original Budget for Monthl					15,910.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	2101	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2879			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3501	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,788.77	
09/27/2013	GL_JOURNAL	0000298787	2385	PYE		09/30/2013/GL Encumbrance Process/117863 ;Salary f		0.00	0.00	126,693.92	0.00	
Number of Transactions 10							Totals	-5,701.69	137,781.00	0.00	126,693.92	16,788.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	2104	5750	01000	4216	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2890			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	2887			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	2888			07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2889			07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3798	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,469.49	
09/27/2013	GL_JOURNAL	0000298787	2704	PYE		09/30/2013/GL Encumbrance Process/113197 ;Salary f		0.00	0.00	89,634.61	0.00	
Number of Transactions 6							Totals	-7,076.10	96,028.00	0.00	89,634.61	13,469.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	2112	5750	01000	4216	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2891			07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2892			07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3889	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,559.26	
09/27/2013	GL_JOURNAL	0000298787	2908	PYE		09/30/2013/GL Encumbrance Process/134271 ;Salary f		0.00	0.00	44,817.30	0.00	
Number of Transactions 4							Totals	-2,568.56	48,808.00	0.00	44,817.30	6,559.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	2151	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	835			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4050	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	559.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	2151	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-559.86	0.00	0.00	559.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	2154	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	836		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	92.22		
Number of Transactions 2						Totals	-92.22	0.00	0.00	92.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	2165	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	837		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	184.44		
Number of Transactions 2						Totals	-184.44	0.00	0.00	184.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3202	5750	01000	4216	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4539		07/01/2013/Load 2013-14 Original Budget for Benefi		16,536.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,291.68		
09/27/2013	GL_JOURNAL	0000298787	7849	PYE	09/30/2013/GL Encumbrance Process/113197 ;PERS_A f		0.00	0.00	15,383.99		
Number of Transactions 3						Totals	-1,139.67	16,536.00	0.00	15,383.99	2,291.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	33100	3202	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4540		07/01/2013/Load 2013-14 Original Budget for Benefi		15,730.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,920.98		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3202	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7957	PYE	09/30/2013/GL Encumbrance Process/117863 ;PERS_A f	0.00	0.00	14,496.32	0.00		
Number of Transactions 3						Totals	-687.30	15,730.00	0.00	14,496.32	1,920.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3302	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1462		07/01/2013/Load 2013-14 Original Budget for Benefi	11,080.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,553.37		
09/27/2013	GL_JOURNAL	0000298787	11898	PYE	09/30/2013/GL Encumbrance Process/113197 ;OASDI fo	0.00	0.00	10,285.60	0.00		
Number of Transactions 3						Totals	-758.97	11,080.00	0.00	10,285.60	1,553.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3302	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1463		07/01/2013/Load 2013-14 Original Budget for Benefi	10,540.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,327.15		
09/27/2013	GL_JOURNAL	0000298787	12006	PYE	09/30/2013/GL Encumbrance Process/117863 ;OASDI fo	0.00	0.00	9,692.11	0.00		
Number of Transactions 3						Totals	-479.26	10,540.00	0.00	9,692.11	1,327.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3431	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5629		07/01/2013/Load 2013-14 Original Budget for Benefi	713.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	77.16		
09/27/2013	GL_JOURNAL	0000298787	15788	PYE	09/30/2013/GL Encumbrance Process/113197 ;VISION f	0.00	0.00	696.60	0.00		
Number of Transactions 3						Totals	-60.76	713.00	0.00	696.60	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3431	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	3431	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5630		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	102.88		
09/27/2013	GL_JOURNAL	0000298787		15892	PYE	09/30/2013/GL Encumbrance Process/117863 ;VISION f		0.00	0.00	928.80		

Number of Transactions 3						Totals		0.32	1,032.00	0.00	928.80	102.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	3451	5750	01000	4216	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		881		07/01/2013/Load 2013-14 Original Budget for Benefi		5,319.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	572.18		
09/27/2013	GL_JOURNAL	0000298787		19606	PYE	09/30/2013/GL Encumbrance Process/113197 ;DENTAL f		0.00	0.00	5,200.20		

Number of Transactions 3						Totals		-453.38	5,319.00	0.00	5,200.20	572.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	3451	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		882		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	789.45		
09/27/2013	GL_JOURNAL	0000298787		19710	PYE	09/30/2013/GL Encumbrance Process/117863 ;DENTAL f		0.00	0.00	6,933.60		

Number of Transactions 3						Totals		-19.05	7,704.00	0.00	6,933.60	789.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	33100	3471	5750	01000	4216	2014					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4859		07/01/2013/Load 2013-14 Original Budget for Benefi		72,743.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,686.58		
09/27/2013	GL_JOURNAL	0000298787		23407	PYE	09/30/2013/GL Encumbrance Process/113197 ;MEDICA f		0.00	0.00	71,112.60		

Number of Transactions 3						Totals		-4,056.18	72,743.00	0.00	71,112.60	5,686.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3471	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4860		07/01/2013/Load 2013-14 Original Budget for Benefi	105,352.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,630.26	
09/27/2013	GL_JOURNAL	0000298787	23511	PYE	09/30/2013/GL Encumbrance Process/117863 ;MEDICA f	0.00		0.00	94,816.80	0.00	
Number of Transactions 3						Totals	-1,095.06	105,352.00	0.00	94,816.80	11,630.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3502	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1462		07/01/2013/Load 2013-14 Original Budget for Benefi	1,593.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.16	
09/27/2013	GL_JOURNAL	0000298787	27475	PYE	09/30/2013/GL Encumbrance Process/113197 ;UNEMP fo	0.00		0.00	67.21	0.00	
Number of Transactions 3						Totals	1,515.63	1,593.00	0.00	67.21	10.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3502	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1463		07/01/2013/Load 2013-14 Original Budget for Benefi	1,516.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.67	
09/27/2013	GL_JOURNAL	0000298787	27583	PYE	09/30/2013/GL Encumbrance Process/117863 ;UNEMP fo	0.00		0.00	63.34	0.00	
Number of Transactions 3						Totals	1,443.99	1,516.00	0.00	63.34	8.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3602	5750	01000	4216	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7122		07/01/2013/Load 2013-14 Original Budget for Benefi	3,766.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31623	PYE	09/30/2013/GL Encumbrance Process/113197 ;WKRCMP f	0.00		0.00	3,831.90	0.00	
Number of Transactions 2						Totals	-65.90	3,766.00	0.00	3,831.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3602	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7123		07/01/2013/Load 2013-14 Original Budget for Benefi		3,582.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31731	PYE	09/30/2013/GL Encumbrance Process/117863 ;WKRCMP f		0.00	0.00	3,610.78	
Number of Transactions 2						Totals	-28.78	3,582.00	0.00	3,610.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3702	5750	01000	4216	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3118		07/01/2013/Load 2013-14 Original Budget for Benefi		505.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35626	PYE	09/30/2013/GL Encumbrance Process/113197 ;RM05 for		0.00	0.00	469.25	
Number of Transactions 2						Totals	35.75	505.00	0.00	469.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3702	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3119		07/01/2013/Load 2013-14 Original Budget for Benefi		481.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35734	PYE	09/30/2013/GL Encumbrance Process/117863 ;RM05 for		0.00	0.00	442.18	
Number of Transactions 2						Totals	38.82	481.00	0.00	442.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3995	5750	01000	4216	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1046		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39472	PYE	09/30/2013/GL Encumbrance Process/113197 ;LIFE for		0.00	0.00	213.78	
Number of Transactions 3						Totals	-2.08	230.00	0.00	213.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	33100	3995	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	33100	3995	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1047		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.24	
09/27/2013	GL_JOURNAL	0000298787	39580	PYE	09/30/2013/GL Encumbrance Process/117863 ;LIFE for		0.00	0.00	201.44	0.00	
Number of Transactions 3						Totals	0.32	219.00	0.00	201.44	
Number of Transactions 76						Class	Totals 5000s	-21,994.43	541,258.00	0.00	499,592.33
Number of Transactions 76						Resource	Totals 33100	-21,994.43	541,258.00	0.00	499,592.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	1309	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4710		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4709		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4708		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4711		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	398		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	399		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	3101	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1618		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	400		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	3301	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	3301	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7278		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	401		08/14/2013/Transfer appropriations in Title II VP		-678.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	3421	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3621		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	402		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	3441	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7599		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	403		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	3461	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2851		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	404		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	40352	3501	0000	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7410		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	40352	3501	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	405		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	40352	3601	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4201		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	406		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	40352	3701	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1056		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	407		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	40352	3985	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7088		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	408		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24							Resource	Totals 40352	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	53100	2201	0000	13000	7001	2014						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2893		07/01/2013/Load 2013-14 Original Budget for Monthl		5,561.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2894		07/01/2013/Load 2013-14 Original Budget for Monthl		5,561.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2895		07/01/2013/Load 2013-14 Original Budget for Monthl		6,515.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,416.91			
08/01/2013	GL_JOURNAL	PAY0295502	286	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	129.69			
08/27/2013	GL_JOURNAL	PAY0297099	2898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,416.91			
09/27/2013	GL_JOURNAL	PAY0298784	4548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,484.39			
09/27/2013	GL_JOURNAL	0000298787	3173	PYE	09/30/2013/GL Encumbrance Process/142459 ;Salary f		0.00	0.00	13,389.81			
Number of Transactions 8							Totals	-200.71	17,637.00	0.00	13,389.81	4,447.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	53100	3202	0000	13000	7001	2014						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4760		07/01/2013/Load 2013-14 Original Budget for Benefi		2,014.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	162.12			
08/27/2013	GL_JOURNAL	PAY0297099	7647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	162.12			
09/27/2013	GL_JOURNAL	PAY0298784	10661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	169.85			
09/27/2013	GL_JOURNAL	0000298787	8072	PYE	09/30/2013/GL Encumbrance Process/142459 ;PERS_A f		0.00	0.00	1,532.07			
Number of Transactions 5							Totals	-12.16	2,014.00	0.00	1,532.07	494.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	53100	3302	0000	13000	7001	2014						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1683		07/01/2013/Load 2013-14 Original Budget for Benefi		1,349.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	108.40			
08/01/2013	GL_JOURNAL	PAY0295502	1497	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9.93			
08/27/2013	GL_JOURNAL	PAY0297099	11383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	108.40			
09/27/2013	GL_JOURNAL	PAY0298784	15629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	113.55			
09/27/2013	GL_JOURNAL	0000298787	12121	PYE	09/30/2013/GL Encumbrance Process/142459 ;OASDI fo		0.00	0.00	1,024.31			
Number of Transactions 6							Totals	-15.59	1,349.00	0.00	1,024.31	340.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3431	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5844		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.79	
09/27/2013	GL_JOURNAL	0000298787	16006	PYE	09/30/2013/GL Encumbrance Process/142459 ;VISION f		0.00	0.00	52.26	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.05	58.00	0.00	52.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3451	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1096		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.44	
09/27/2013	GL_JOURNAL	0000298787	19824	PYE	09/30/2013/GL Encumbrance Process/142459 ;DENTAL f		0.00	0.00	390.03	
							-----	-----	-----	
Number of Transactions 3					Totals		15.53	433.00	0.00	390.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3471	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5074		07/01/2013/Load 2013-14 Original Budget for Benefi		5,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	246.93	
09/27/2013	GL_JOURNAL	0000298787	23625	PYE	09/30/2013/GL Encumbrance Process/142459 ;MEDICA f		0.00	0.00	5,333.46	
							-----	-----	-----	
Number of Transactions 3					Totals		345.61	5,926.00	0.00	5,333.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	53100	3502	0000	13000	7001	2014				
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1683		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.70	
08/01/2013	GL_JOURNAL	PAY0295502	2411	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	4789	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	4790	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.71	
08/06/2013	GL_JOURNAL	PUE0295916	4088	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.70	
08/06/2013	GL_JOURNAL	PUE0295916	4089	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.06	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	53100	3502	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15258	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297667	4111	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PUE0297669	3779	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.70
09/27/2013	GL_JOURNAL	PAY0298784	32449	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	0000298787	27698	PYE	09/30/2013/GL	Encumbrance Process/142459	;UNEMP fo	0.00	0.00	6.69	0.00
Number of Transactions 12							Totals	185.08	194.00	0.00	2.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	53100	3602	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7343		07/01/2013/Load	2013-14 Original Budget for Benefi		459.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4789	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	4790	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.38
09/09/2013	GL_JOURNAL	PWC0297670	4111	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.38
09/27/2013	GL_JOURNAL	0000298787	31846	PYE	09/30/2013/GL	Encumbrance Process/142459	;WKRCMP f	0.00	0.00	381.62	0.00
Number of Transactions 5							Totals	-7.08	459.00	0.00	84.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	53100	3702	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	254		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3194	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	3193	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	3061	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>				
	0332	53100	3802	0000	13000	7001	2014				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5160		07/01/2013/Load	2013-14 Original Budget for Benefi		242.00	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>						
0332	53100	3802	0000	13000	7001	2014						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	242.00	242.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	53100	3995	0000	13000	7001	2014						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1266		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33		
09/27/2013	GL_JOURNAL	0000298787	39694	PYE	09/30/2013/GL Encumbrance Process/142459 ;LIFE for		0.00	0.00	21.29	0.00		
Number of Transactions 3						Totals	4.38	28.00	0.00	21.29	2.33	
Number of Transactions 53						Class	Totals 0000s	557.01	28,340.00	0.00	22,131.54	5,651.45
Number of Transactions 53						Resource	Totals 53100	557.01	28,340.00	0.00	22,131.54	5,651.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	63850	1907	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4712		07/01/2013/Load 2013-14 Original Budget for Monthl		14,383.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1216		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	27		09/19/2013/Transfer of appropriations for CPA Gran		-14,383.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,246.63		
09/27/2013	GL_JOURNAL	0000298787	2243	PYE	09/30/2013/GL Encumbrance Process/127458 ;Salary f		0.00	0.00	11,219.69	0.00		
Number of Transactions 5						Totals	-12,466.32	0.00	0.00	11,219.69	1,246.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	63850	1957	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	293		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,414.40		
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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	1957	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,414.40	0.00	0.00	0.00	3,414.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3101	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1852		07/01/2013/Load 2013-14 Original Budget for Benefi	1,187.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1217		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	281.69	
09/24/2013	GL_BD_JRNL	0000298581	33		09/19/2013/Transfer of appropriations for CPA Gran	-1,187.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	102.85	
09/27/2013	GL_JOURNAL	0000298787	6820	PYE	09/30/2013/GL Encumbrance Process/127458 ;STRS for	0.00	0.00	925.62	0.00	
Number of Transactions 6					Totals	-1,310.16	0.00	0.00	925.62	384.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3301	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7512		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1218		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	49.50	
09/24/2013	GL_BD_JRNL	0000298581	40		09/19/2013/Transfer of appropriations for CPA Gran	-209.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.08	
09/27/2013	GL_JOURNAL	0000298787	10907	PYE	09/30/2013/GL Encumbrance Process/127458 ;FMED for	0.00	0.00	162.69	0.00	
Number of Transactions 6					Totals	-230.27	0.00	0.00	162.69	67.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3421	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3842		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	45		09/19/2013/Transfer of appropriations for CPA Gran	-26.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	838		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0332	63850	3421	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3441	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7820		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	50		09/19/2013/Transfer of appropriations for CPA Gran	-193.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	839		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 4					Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3461	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3072		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	55		09/19/2013/Transfer of appropriations for CPA Gran	-2,634.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	840		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	216.63	
Number of Transactions 4					Totals	-216.63	0.00	0.00	0.00	216.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	3501	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7644		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1219		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297667	1630	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297669	1527	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.71	
09/24/2013	GL_BD_JRNL	0000298581	62		09/19/2013/Transfer of appropriations for CPA Gran	-158.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.62	
09/27/2013	GL_JOURNAL	0000298787	26483	PYE	09/30/2013/GL Encumbrance Process/127458 ;UNEMP fo	0.00	0.00	5.61	0.00	

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

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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>			
0332	63850	3501	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8
Totals -7.94 0.00 0.00 5.61 2.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	63850	3601	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4435		07/01/2013/Load 2013-14 Original Budget for Benefi	374.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1220		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1630	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	97.31
09/24/2013	GL_BD_JRNL	0000298581	69		09/19/2013/Transfer of appropriations for CPA Gran	-374.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30631	PYE	09/30/2013/GL Encumbrance Process/127458 ;WKRCMP f	0.00	0.00	319.76	0.00

Number of Transactions 5
Totals -417.07 0.00 0.00 319.76 97.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	63850	3701	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1278		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1221		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	74		09/19/2013/Transfer of appropriations for CPA Gran	-113.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34779	PYE	09/30/2013/GL Encumbrance Process/127458 ;RM01 for	0.00	0.00	88.19	0.00

Number of Transactions 4
Totals -88.19 0.00 0.00 88.19 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	63850	3985	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7310		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1222		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	79		09/19/2013/Transfer of appropriations for CPA Gran	-23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.62
09/27/2013	GL_JOURNAL	0000298787	38617	PYE	09/30/2013/GL Encumbrance Process/127458 ;LIFE for	0.00	0.00	17.84	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	63850	3985	0000	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals				-19.46	0.00	0.00	17.84	1.62
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Number of Transactions	53	Class	Totals	0000s		-18,194.44	0.00	0.00	12,739.40	5,455.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	4101	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										

08/13/2013	GL_BD_JRNL	0000296394	1		08/13/2013/Transfer of appropriations for Clairemo	5,400.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	5		McGraw-Hill Education/124258/Freight Cost from McG	0.00		380.21	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	5		McGraw-Hill Education/124258/Freight Cost from McG	0.00		380.21	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	5		McGraw-Hill Education/124258/Freight Cost from McG	0.00		-380.21	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	3		McGraw-Hill Education/124258/Item #978-0-07-895844	0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	3		McGraw-Hill Education/124258/Item #978-0-07-895844	0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	1		McGraw-Hill Education/124258/Item #978-0-07-895839	0.00		4,826.88	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	2		McGraw-Hill Education/124258/Item #978-0-07-895840	0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	2		McGraw-Hill Education/124258/Item #978-0-07-895840	0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	2		McGraw-Hill Education/124258/Item #978-0-07-895840	0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	2		McGraw-Hill Education/124258/Item #978-0-07-895840	0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	3		McGraw-Hill Education/124258/Item #978-0-07-895844	0.00		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	1		McGraw-Hill Education/124258/Item #978-0-07-895839	0.00		-4,826.88	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	1		McGraw-Hill Education/124258/Item #978-0-07-895839	0.00		4,826.88	0.00	0.00
08/22/2013	PO_POENC	0000214174	1	R0000238007	MCGRAW-HILL BO/Item #978-0-07-895839-7; Personal F	0.00		0.00	5,213.03	0.00
08/22/2013	PO_POENC	0000214174	1	R0000238007	MCGRAW-HILL BO/Item #978-0-07-895839-7; Personal F	0.00		-4,826.88	0.00	0.00
08/22/2013	PO_POENC	0000214174	2	R0000238007	MCGRAW-HILL BO/Item #978-0-07-895840-3; Personal F	0.00		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214174	2	R0000238007	MCGRAW-HILL BO/Item #978-0-07-895840-3; Personal F	0.00		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214174	3	R0000238007	MCGRAW-HILL BO/Item #978-0-07-895844-1; Personal F	0.00		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214174	3	R0000238007	MCGRAW-HILL BO/Item #978-0-07-895844-1; Personal F	0.00		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214174	4	R0000238007	MCGRAW-HILL BO/Freight Cost from McGraw Hill Quote	0.00		0.00	380.21	0.00
08/22/2013	PO_POENC	0000214174	4	R0000238007	MCGRAW-HILL BO/Freight Cost from McGraw Hill Quote	0.00		-380.21	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	83		09/19/2013/Transfer of appropriations for CPA Gran	-5,400.00		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703515	1	P0000214174	MCGRAW-HILL BO/Item #978-0-07-895839-7; Perso	0.00		0.00	0.00	5,213.02
09/27/2013	AP_VOUCHER	00703515	1	P0000214174	MCGRAW-HILL BO/Item #978-0-07-895839-7; Perso	0.00		0.00	-5,213.02	0.00
09/27/2013	AP_VOUCHER	00703515	2	P0000214174	MCGRAW-HILL BO/Freight Cost from McGraw Hill	0.00		0.00	0.00	390.25
09/27/2013	AP_VOUCHER	00703515	2	P0000214174	MCGRAW-HILL BO/Freight Cost from McGraw Hill	0.00		0.00	-380.21	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>						
0332	63850	4101	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
Number of Transactions 26							Totals	-5,603.28	0.00	0.00	0.01	5,603.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	63850	4301	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2102		07/01/2013/Load Preliminary budget (25% of SBB budge		18,271.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2102		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-18,271.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	740		07/01/2013/Load 2013-14 Original Budget for Expens		73,085.00		0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296370	2		08/13/2013/Transfer of appropriations for Clairemo		-900.00		0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296394	2		08/13/2013/Transfer of appropriations for Clairemo		-5,400.00		0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237905	1		Academic Innovations LLC/109355/Career Choices Tex		0.00		2,446.50	0.00	0.00	
08/13/2013	REQ_PREENC	0000237905	2		Academic Innovations LLC/109355/Instructor's Guide		0.00		179.75	0.00	0.00	
08/13/2013	REQ_PREENC	0000237905	8		Academic Innovations LLC/109355/Shipping		0.00		368.58	0.00	0.00	
08/13/2013	REQ_PREENC	0000237905	4		Academic Innovations LLC/109355/Possibilities: Ant		0.00		518.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237905	5		Academic Innovations LLC/109355/Lifestyle Math (co		0.00		696.50	0.00	0.00	
08/13/2013	REQ_PREENC	0000237905	6		Academic Innovations LLC/109355/CareerChoices.com		0.00		99.00	0.00	0.00	
08/14/2013	PO_POENC	0000213594	5	R0000237905	ACADEMIC INNOV/Lifestyle Math (consumable) 978-1-8		0.00		-696.50	0.00	0.00	
08/14/2013	PO_POENC	0000213594	6	R0000237905	ACADEMIC INNOV/CareerChoices.com + Instructor Acce		0.00		0.00	106.92	0.00	
08/14/2013	PO_POENC	0000213594	2	R0000237905	ACADEMIC INNOV/Instructor's Guide 7th Edition + 2-		0.00		0.00	194.13	0.00	
08/14/2013	PO_POENC	0000213594	4	R0000237905	ACADEMIC INNOV/Possibilities: Anthology 978-1-8787		0.00		0.00	559.44	0.00	
08/14/2013	PO_POENC	0000213594	4	R0000237905	ACADEMIC INNOV/Possibilities: Anthology 978-1-8787		0.00		-518.00	0.00	0.00	
08/14/2013	PO_POENC	0000213594	5	R0000237905	ACADEMIC INNOV/Lifestyle Math (consumable) 978-1-8		0.00		0.00	752.22	0.00	
08/14/2013	PO_POENC	0000213594	2	R0000237905	ACADEMIC INNOV/Instructor's Guide 7th Edition + 2-		0.00		-179.75	0.00	0.00	
08/14/2013	PO_POENC	0000213594	1	R0000237905	ACADEMIC INNOV/Career Choices Text (hardcover). 97		0.00		0.00	2,642.22	0.00	
08/14/2013	PO_POENC	0000213594	1	R0000237905	ACADEMIC INNOV/Career Choices Text (hardcover). 97		0.00		-2,446.50	0.00	0.00	
08/14/2013	PO_POENC	0000213594	8	R0000237905	ACADEMIC INNOV/Shipping		0.00		0.00	368.58	0.00	
08/14/2013	PO_POENC	0000213594	8	R0000237905	ACADEMIC INNOV/Shipping		0.00		-368.58	0.00	0.00	
08/14/2013	PO_POENC	0000213594	6	R0000237905	ACADEMIC INNOV/CareerChoices.com + Instructor Acce		0.00		-99.00	0.00	0.00	
08/19/2013	GL_BD_JRNL	0000296670	2		08/19/2013/Transfer of appropriations for Clairemo		-133.00		0.00	0.00	0.00	
09/03/2013	GL_BD_JRNL	0000297334	2		09/03/2013/Transfer of appropriations for Clairemo		-133.00		0.00	0.00	0.00	
09/16/2013	AP_VOUCHER	00700863	8	P0000213594	ACADEMIC INNOV/Shipping		0.00		0.00	-368.58	0.00	
09/16/2013	AP_VOUCHER	00700863	1	P0000213594	ACADEMIC INNOV/Career Choices Text (hardcover		0.00		0.00	0.00	2,642.22	
09/16/2013	AP_VOUCHER	00700863	2	P0000213594	ACADEMIC INNOV/Instructor's Guide 7th Editio		0.00		0.00	-194.13	0.00	
09/16/2013	AP_VOUCHER	00700863	8	P0000213594	ACADEMIC INNOV/Shipping		0.00		0.00	0.00	398.07	
09/16/2013	AP_VOUCHER	00700863	1	P0000213594	ACADEMIC INNOV/Career Choices Text (hardcover		0.00		0.00	-2,642.22	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	4301	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	AP_VOUCHER	00700863	2	P0000213594	ACADEMIC INNOV/Instructor's Guide 7th Editio	0.00	0.00	0.00	194.13	
09/16/2013	AP_VOUCHER	00700863	4	P0000213594	ACADEMIC INNOV/Possibilities: Anthology 978-1	0.00	0.00	0.00	559.44	
09/16/2013	AP_VOUCHER	00700863	4	P0000213594	ACADEMIC INNOV/Possibilities: Anthology 978-1	0.00	0.00	-559.44	0.00	
09/16/2013	AP_VOUCHER	00700863	5	P0000213594	ACADEMIC INNOV/Lifestyle Math (consumable) 97	0.00	0.00	0.00	752.22	
09/16/2013	AP_VOUCHER	00700863	5	P0000213594	ACADEMIC INNOV/Lifestyle Math (consumable) 97	0.00	0.00	-752.22	0.00	
09/16/2013	AP_VOUCHER	00700863	6	P0000213594	ACADEMIC INNOV/CareerChoices.com + Instructor	0.00	0.00	0.00	99.00	
09/16/2013	AP_VOUCHER	00700863	6	P0000213594	ACADEMIC INNOV/CareerChoices.com + Instructor	0.00	0.00	-106.92	0.00	
09/17/2013	GL_BD_JRNL	0000298253	2		09/17/2013/Transfer of appropriations for Resource	-2,500.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	10		09/19/2013/Transfer of appropriations for CPA Gran	49,291.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	88		09/19/2013/Transfer of appropriations for CPA Gran	-64,019.00	0.00	0.00	0.00	
Number of Transactions 40						Totals	44,645.92	49,291.00	0.00	4,645.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	4307	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296670	1		08/19/2013/Transfer of appropriations for Clairemo	133.00	0.00	0.00	0.00	
09/03/2013	GL_BD_JRNL	0000297334	1		09/03/2013/Transfer of appropriations for Clairemo	133.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	90		09/19/2013/Transfer of appropriations for CPA Gran	-266.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	5721	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298253	1		09/17/2013/Transfer of appropriations for Resource	2,500.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	92		09/19/2013/Transfer of appropriations for CPA Gran	-2,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	63850	5841	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5841 - Software License Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296370	1		08/13/2013/Transfer of appropriations for Clairemo	900.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	63850	5841	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5841 - Software License Fund 01000 - General Fund												
08/13/2013	REQ_PREENC	0000237905	3		08/13/2013//109355/Workbook & Portfolio (consumabl		0.00		766.50	0.00	0.00	
08/13/2013	REQ_PREENC	0000237905	7		08/13/2013//109355/My10yearPlan.com@ Account Activ		0.00		99.00	0.00	0.00	
08/14/2013	PO_POENC	0000213594	3	R0000237905	08/13/2013//Workbook & Portfolio (consumable) + My		0.00		-766.50	0.00	0.00	
08/14/2013	PO_POENC	0000213594	7	R0000237905	08/13/2013//My10yearPlan.com@ Account Activation F		0.00		-99.00	0.00	0.00	
08/14/2013	PO_POENC	0000213594	7	R0000237905	08/13/2013//My10yearPlan.com@ Account Activation F		0.00		0.00	106.92	0.00	
08/14/2013	PO_POENC	0000213594	3	R0000237905	08/13/2013//Workbook & Portfolio (consumable) + My		0.00		0.00	827.82	0.00	
09/16/2013	AP_VOUCHER	00700863	7	P0000213594	ACADEMIC INNOV/My10yearPlan.com@ Account Acti		0.00		0.00	0.00	99.00	
09/16/2013	AP_VOUCHER	00700863	7	P0000213594	ACADEMIC INNOV/My10yearPlan.com@ Account Acti		0.00		0.00	-106.92	0.00	
09/16/2013	AP_VOUCHER	00700863	3	P0000213594	ACADEMIC INNOV/Workbook & Portfolio (consumab		0.00		0.00	0.00	827.82	
09/16/2013	AP_VOUCHER	00700863	3	P0000213594	ACADEMIC INNOV/Workbook & Portfolio (consumab		0.00		0.00	-827.82	0.00	
09/24/2013	GL_BD_JRNL	0000298581	93		09/19/2013/Transfer of appropriations for CPA Gran		-900.00		0.00	0.00	0.00	
Number of Transactions 12							Totals	-926.82	0.00	0.00	0.00	926.82

Number of Transactions 83 Class Totals 1000s 38,115.82 49,291.00 0.00 0.01 11,175.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	63850	7310	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4850		07/01/2013/Load 2013-14 Original Budget for Expens		791.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4851		07/01/2013/Load 2013-14 Original Budget for Expens		2,996.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	IND0297948	10	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00		0.00	0.00	157.63	
09/24/2013	GL_BD_JRNL	0000298581	96		09/19/2013/Transfer of appropriations for CPA Gran		-791.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	102		09/19/2013/Transfer of appropriations for CPA Gran		-2,996.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	-157.63	0.00	0.00	0.00	157.63

Number of Transactions 5 Class Totals 0000s -157.63 0.00 0.00 0.00 157.63

Number of Transactions 141 Resource Totals 63850 19,763.75 49,291.00 0.00 12,739.41 16,787.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65000	4301	5750	01000	4216	2014			
	DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	471		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65000	4301	5750	01000	4274	2014			
	DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	472		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65000	4301	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2103		07/01/2013/Load Preliminary budget (25% of SBB budge	1,375.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2103		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,375.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	890		07/01/2013/Load 2013-14 Original Budget for Expens	5,500.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	244		08/08/2013/Transfer of appropriations in Resource	-5,500.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	473		08/08/2013/Transfer of appropriations in Resource	1,500.00		0.00	0.00	0.00
Number of Transactions 5						Totals	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>			
	0332	65000	4302	5750	01000	4216	2014			
	DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2104		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2104		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1681		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	245		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	474		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12						2,100.00	2,100.00	0.00	0.00	0.00
Number of Transactions 12						2,100.00	2,100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	1107	5750	01000	4213	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4713		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,220.19
09/27/2013	GL_JOURNAL	0000298787	492	PYE	09/30/2013/GL Encumbrance Process/137040 ;Salary f	0.00		0.00	46,981.71	0.00
Number of Transactions 3						9,967.10	62,169.00	0.00	46,981.71	5,220.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	1107	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4714		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	4715		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	4716		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	4717		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	609	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,616.70
08/27/2013	GL_JOURNAL	PAY0297099	590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	30,694.56
09/27/2013	GL_JOURNAL	0000298787	810	PYE	09/30/2013/GL Encumbrance Process/120691 ;Salary f	0.00		0.00	276,251.02	0.00
Number of Transactions 8						-42,950.98	277,228.00	0.00	276,251.02	43,927.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	1107	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4718		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	4726		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	4727		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	4725		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	4728		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	4719		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		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>					
	0332	65003	1107	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4720		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	4721		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	4722		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	4723		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	4724		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	610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	33,469.41	
08/27/2013	GL_JOURNAL	PAY0297099	591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	33,469.41	
09/27/2013	GL_JOURNAL	PAY0298784	682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	68,351.17	
09/27/2013	GL_JOURNAL	0000298787	769	PYE	09/30/2013/GL Encumbrance Process/117615 ;Salary f		0.00		0.00	618,600.65	0.00	
Number of Transactions 15							Totals	8,486.36	762,377.00	0.00	618,600.65	135,289.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	1162	5750	01000	4280	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	841		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	1162	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	842		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	823.97	
Number of Transactions 2							Totals	-823.97	0.00	0.00	0.00	823.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	2101	5750	01000	4280	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2896		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	2900		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	2901		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	2101	5750	01000	4280	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2902		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2898		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	2899		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	2897		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15,213.98	
09/27/2013	GL_JOURNAL	0000298787	2589	PYE	09/30/2013/GL Encumbrance Process/120936 ;Salary f		0.00		0.00	105,334.44	0.00	
Number of Transactions 9							Totals	6,731.58	127,280.00	0.00	105,334.44	15,213.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	2104	5750	01000	4214	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2903		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,428.86	
09/27/2013	GL_JOURNAL	0000298787	2752	PYE	09/30/2013/GL Encumbrance Process/149295 ;Salary f		0.00		0.00	21,859.74	0.00	
Number of Transactions 3							Totals	-281.60	24,007.00	0.00	21,859.74	2,428.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	2104	5750	01000	4234	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2904		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2905		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2906		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12,224.60	
09/27/2013	GL_JOURNAL	0000298787	2831	PYE	09/30/2013/GL Encumbrance Process/115650 ;Salary f		0.00		0.00	78,430.29	0.00	
Number of Transactions 5							Totals	-6,630.89	84,024.00	0.00	78,430.29	12,224.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	2151	5750	01000	4280	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	843		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	114.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	2151	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-114.38	0.00	0.00	114.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	2154	5750	01000	4234	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	844		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	537.95	
Number of Transactions 2						Totals	-537.95	0.00	0.00	537.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3101	5750	01000	4213	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2187		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	430.67	
09/27/2013	GL_JOURNAL	0000298787	6026	PYE	09/30/2013/GL Encumbrance Process/137040 ;STRS for		0.00	0.00	3,875.99	
Number of Transactions 3						Totals	822.34	5,129.00	0.00	3,875.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3101	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2188		07/01/2013/Load 2013-14 Original Budget for Benefi		22,871.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	5869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784	8266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,532.31	
09/27/2013	GL_JOURNAL	0000298787	6341	PYE	09/30/2013/GL Encumbrance Process/120691 ;STRS for		0.00	0.00	22,790.71	
Number of Transactions 5						Totals	-3,543.78	22,871.00	0.00	22,790.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3101	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3101	5770	01000	4262	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2189		07/01/2013/Load 2013-14 Original Budget for Benefi		62,896.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,340.61			
09/27/2013	GL_JOURNAL	PAY0298784	8267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6300	PYE	09/30/2013/GL Encumbrance Process/117615 ;STRS for		0.00	0.00	45,529.13			
Number of Transactions 5							Totals	7,601.75	62,896.00	0.00	45,529.13	9,765.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3201	5750	01000	4213	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1223		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6888	PYE	09/30/2013/GL Encumbrance Process/137040 ;PERS_A f		0.00	0.00	5,375.65			
Number of Transactions 2							Totals	-5,375.65	0.00	0.00	5,375.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3201	5770	01000	4262	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1663		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6925	PYE	09/30/2013/GL Encumbrance Process/136655 ;PERS_A f		0.00	0.00	6,032.70			
Number of Transactions 5							Totals	-8,047.81	0.00	0.00	6,032.70	2,015.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3202	5750	01000	4214	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5146		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8368	PYE	09/30/2013/GL Encumbrance Process/149295 ;PERS_A f		0.00	0.00	2,501.19			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3202	5750	01000	4214	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-38.10	2,741.00	0.00	2,501.19	277.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3202	5750	01000	4234	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5147		07/01/2013/Load 2013-14 Original Budget for Benefi		9,593.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,398.73	
09/27/2013	GL_JOURNAL	0000298787	8464	PYE	09/30/2013/GL Encumbrance Process/115650 ;PERS_A f		0.00	0.00	8,973.99	0.00	
Number of Transactions 3						Totals	-779.72	9,593.00	0.00	8,973.99	1,398.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3202	5750	01000	4280	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5148		07/01/2013/Load 2013-14 Original Budget for Benefi		14,532.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,740.79	
09/27/2013	GL_JOURNAL	0000298787	8571	PYE	09/30/2013/GL Encumbrance Process/120936 ;PERS_A f		0.00	0.00	12,052.38	0.00	
Number of Transactions 3						Totals	738.83	14,532.00	0.00	12,052.38	1,740.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3301	5750	01000	4213	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7847		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.72	
09/27/2013	GL_JOURNAL	0000298787	10132	PYE	09/30/2013/GL Encumbrance Process/137040 ;FMED for		0.00	0.00	681.23	0.00	
Number of Transactions 3						Totals	144.05	901.00	0.00	681.23	75.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3301	5750	01000	4280	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0332	65003	3301	5750	01000	4280	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7848		07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.94			
09/27/2013	GL_JOURNAL	PAY0298784	13159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	448.10			
09/27/2013	GL_JOURNAL	0000298787	10447	PYE	09/30/2013/GL Encumbrance Process/120691 ;FMED for		0.00	0.00	4,005.64			
Number of Transactions 5							Totals	-625.62	4,020.00	0.00	4,005.64	639.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3301	5770	01000	4262	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7849		07/01/2013/Load 2013-14 Original Budget for Benefi		11,054.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	801.41			
09/27/2013	GL_JOURNAL	PAY0298784	13160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	801.40			
09/27/2013	GL_JOURNAL	0000298787	10406	PYE	09/30/2013/GL Encumbrance Process/117615 ;FMED for		0.00	0.00	1,463.85			
Number of Transactions 5							Totals	-5,119.77	11,054.00	0.00	13,107.11	3,066.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3302	5750	01000	4214	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2069		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12421	PYE	09/30/2013/GL Encumbrance Process/149295 ;OASDI fo		0.00	0.00	185.81			
Number of Transactions 3							Totals	-21.08	1,837.00	0.00	1,672.27	185.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3302	5750	01000	4234	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2070		07/01/2013/Load 2013-14 Original Budget for Benefi		6,428.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12517	PYE	09/30/2013/GL Encumbrance Process/115650 ;OASDI fo		0.00	0.00	976.33			
Number of Transactions 3							Totals	0.00	6,428.00	0.00	5,999.91	976.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3302	5750	01000	4234	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-548.24	6,428.00	0.00	5,999.91	976.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3302	5750	01000	4280	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2071		07/01/2013/Load 2013-14 Original Budget for Benefi		9,737.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,172.64	
09/27/2013	GL_JOURNAL	0000298787	12624	PYE	09/30/2013/GL Encumbrance Process/120936 ;OASDI fo		0.00	0.00	8,058.12	0.00	
Number of Transactions 3						Totals	506.24	9,737.00	0.00	8,058.12	1,172.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3421	5750	01000	4213	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4152		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14229	PYE	09/30/2013/GL Encumbrance Process/137040 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3421	5750	01000	4280	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4153		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14531	PYE	09/30/2013/GL Encumbrance Process/127021 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	65003	3421	5770	01000	4262	2014					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3421	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4154		07/01/2013/Load 2013-14 Original Budget for Benefi	1,419.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	141.46	
09/27/2013	GL_JOURNAL	0000298787	14490	PYE	09/30/2013/GL Encumbrance Process/117615 ;VISION f	0.00	0.00	1,277.10	0.00	

Number of Transactions 3					Totals	0.44	1,419.00	0.00	1,277.10	141.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3431	5750	01000	4214	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6168		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16279	PYE	09/30/2013/GL Encumbrance Process/149295 ;VISION f	0.00	0.00	116.10	0.00	

Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3431	5750	01000	4234	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6169		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	16373	PYE	09/30/2013/GL Encumbrance Process/115650 ;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>				
0332	65003	3431	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6170		07/01/2013/Load 2013-14 Original Budget for Benefi	903.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.30	
09/27/2013	GL_JOURNAL	0000298787	16474	PYE	09/30/2013/GL Encumbrance Process/120936 ;VISION f	0.00	0.00	580.50	0.00	

Number of Transactions 3					Totals	258.20	903.00	0.00	580.50	64.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3441	5750	01000	4213	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8130		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18045	PYE	09/30/2013/GL Encumbrance Process/137040 ;DENTAL f	0.00		0.00	866.70	

Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3441	5750	01000	4280	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8131		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	357.88	
09/27/2013	GL_JOURNAL	0000298787	18347	PYE	09/30/2013/GL Encumbrance Process/127021 ;DENTAL f	0.00		0.00	3,466.80	

Number of Transactions 3						Totals	27.32	3,852.00	0.00	3,466.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3441	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8132		07/01/2013/Load 2013-14 Original Budget for Benefi	10,593.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,178.65	
09/27/2013	GL_JOURNAL	0000298787	18306	PYE	09/30/2013/GL Encumbrance Process/117615 ;DENTAL f	0.00		0.00	9,533.70	

Number of Transactions 3						Totals	-119.35	10,593.00	0.00	9,533.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3451	5750	01000	4214	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1420		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20097	PYE	09/30/2013/GL Encumbrance Process/149295 ;DENTAL f	0.00		0.00	866.70	

Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3451	5750	01000	4234	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1421		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	23611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	20191	PYE	09/30/2013/GL Encumbrance Process/115650 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	2,600.10	321.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3451	5750	01000	4280	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1422		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	23612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75	
09/27/2013	GL_JOURNAL	0000298787	20292	PYE	09/30/2013/GL Encumbrance Process/120936 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 3						Totals	1,871.75	6,741.00	0.00	4,333.50	535.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3461	5750	01000	4213	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3382		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21854	PYE	09/30/2013/GL Encumbrance Process/137040 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3461	5750	01000	4280	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3383		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,148.71	
09/27/2013	GL_JOURNAL	0000298787	22155	PYE	09/30/2013/GL Encumbrance Process/127021 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	118.89	52,676.00	0.00	47,408.40	5,148.71

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3461	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		3384		07/01/2013/Load 2013-14 Original Budget for Benefi		144,859.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		25694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14,033.28	
09/27/2013	GL_JOURNAL	0000298787		22114	PYE	09/30/2013/GL Encumbrance Process/117615 ;MEDICA f		0.00	0.00	130,373.10	

Number of Transactions 3						Totals	452.62	144,859.00	0.00	130,373.10	14,033.28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3471	5750	01000	4214	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		5398		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		27495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		23895	PYE	09/30/2013/GL Encumbrance Process/149295 ;MEDICA f		0.00	0.00	11,852.10	

Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3471	5750	01000	4234	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		5399		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		27496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		23989	PYE	09/30/2013/GL Encumbrance Process/115650 ;MEDICA f		0.00	0.00	35,556.30	

Number of Transactions 3						Totals	605.36	39,507.00	0.00	35,556.30	3,345.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3471	5750	01000	4280	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		5400		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		27497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		24090	PYE	09/30/2013/GL Encumbrance Process/120936 ;MEDICA f		0.00	0.00	59,260.50	

Number of Transactions 3						Totals	27,203.84	92,183.00	0.00	59,260.50	5,718.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3501	5750	01000	4213	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7979		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.61			
09/27/2013	GL_JOURNAL	0000298787	25684	PYE	09/30/2013/GL Encumbrance Process/137040 ;UNEMP fo		0.00	0.00	23.49			
Number of Transactions 3							Totals	657.90	684.00	0.00	23.49	2.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3501	5750	01000	4280	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7980		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.31			
08/06/2013	GL_JOURNAL	PUE0295915	1825	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.31			
08/06/2013	GL_JOURNAL	PUE0295916	1531	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.31			
08/27/2013	GL_JOURNAL	PAY0297099	13485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.31			
09/09/2013	GL_JOURNAL	PUE0297667	1631	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.31			
09/09/2013	GL_JOURNAL	PUE0297669	1528	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.31			
09/27/2013	GL_JOURNAL	PAY0298784	29954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.42			
09/27/2013	GL_JOURNAL	0000298787	26002	PYE	09/30/2013/GL Encumbrance Process/120691 ;UNEMP fo		0.00	0.00	138.12			
Number of Transactions 9							Totals	2,889.84	3,050.00	0.00	138.12	22.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	65003	3501	5770	01000	4262	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7981		07/01/2013/Load 2013-14 Original Budget for Benefi		8,386.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.73
08/06/2013	GL_JOURNAL	PUE0295915	1826	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	16.73
08/06/2013	GL_JOURNAL	PUE0295916	1532	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-16.73
08/27/2013	GL_JOURNAL	PAY0297099	13486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	16.74
09/09/2013	GL_JOURNAL	PUE0297667	1632	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	16.73
09/09/2013	GL_JOURNAL	PUE0297669	1529	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-16.74
09/27/2013	GL_JOURNAL	PAY0298784	29955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.57
09/27/2013	GL_JOURNAL	0000298787	25961	PYE	09/30/2013/GL Encumbrance Process/117615 ;UNEMP fo		0.00	0.00	309.30

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3501	5770	01000	4262	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9							Totals	8,008.67	8,386.00	0.00	309.30	68.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3502	5750	01000	4214	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2069		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.21	
09/27/2013	GL_JOURNAL	0000298787	27998	PYE	09/30/2013/GL Encumbrance Process/149295 ;UNEMP fo		0.00		0.00	10.93	0.00	
Number of Transactions 3							Totals	251.86	264.00	0.00	10.93	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3502	5750	01000	4234	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2070		07/01/2013/Load 2013-14 Original Budget for Benefi		924.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.37	
09/27/2013	GL_JOURNAL	0000298787	28094	PYE	09/30/2013/GL Encumbrance Process/115650 ;UNEMP fo		0.00		0.00	39.21	0.00	
Number of Transactions 3							Totals	878.42	924.00	0.00	39.21	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3502	5750	01000	4280	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2071		07/01/2013/Load 2013-14 Original Budget for Benefi		1,400.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.67	
09/27/2013	GL_JOURNAL	0000298787	28201	PYE	09/30/2013/GL Encumbrance Process/120936 ;UNEMP fo		0.00		0.00	52.68	0.00	
Number of Transactions 3							Totals	1,339.65	1,400.00	0.00	52.68	7.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3601	5750	01000	4213	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3601	5750	01000	4213	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4770		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29832	PYE	09/30/2013/GL Encumbrance Process/137040 ;WKRCMP f	0.00		0.00	1,338.98	
Number of Transactions 2						Totals	277.02	1,616.00	0.00	1,338.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3601	5750	01000	4280	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4771		07/01/2013/Load 2013-14 Original Budget for Benefi	7,208.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1825	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	1631	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	188.58	
09/27/2013	GL_JOURNAL	0000298787	30150	PYE	09/30/2013/GL Encumbrance Process/120691 ;WKRCMP f	0.00		0.00	7,873.15	
Number of Transactions 4						Totals	-1,042.31	7,208.00	0.00	7,873.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3601	5770	01000	4262	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4772		07/01/2013/Load 2013-14 Original Budget for Benefi	19,822.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1826	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	1632	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	953.88	
09/27/2013	GL_JOURNAL	0000298787	30109	PYE	09/30/2013/GL Encumbrance Process/117615 ;WKRCMP f	0.00		0.00	17,630.11	
Number of Transactions 4						Totals	284.13	19,822.00	0.00	17,630.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65003	3602	5750	01000	4214	2014			
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7729		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32146	PYE	09/30/2013/GL Encumbrance Process/149295 ;WKRCMP f	0.00		0.00	623.00	
Number of Transactions 2						Totals	1.00	624.00	0.00	623.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3602	5750	01000	4234	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7730		07/01/2013/Load 2013-14 Original Budget for Benefi		2,185.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32242	PYE	09/30/2013/GL Encumbrance Process/115650 ;WKRCMP f		0.00	0.00	2,235.27			
Number of Transactions 2							Totals	-50.27	2,185.00	0.00	2,235.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3602	5750	01000	4280	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7731		07/01/2013/Load 2013-14 Original Budget for Benefi		3,309.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32349	PYE	09/30/2013/GL Encumbrance Process/120936 ;WKRCMP f		0.00	0.00	3,002.04			
Number of Transactions 2							Totals	306.96	3,309.00	0.00	3,002.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3701	5750	01000	4213	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1593		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33980	PYE	09/30/2013/GL Encumbrance Process/137040 ;RM01 for		0.00	0.00	369.28			
Number of Transactions 2							Totals	119.72	489.00	0.00	369.28	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3701	5750	01000	4280	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1594		07/01/2013/Load 2013-14 Original Budget for Benefi		2,179.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1293	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	1396	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	34298	PYE	09/30/2013/GL Encumbrance Process/120691 ;RM01 for		0.00	0.00	2,171.33			
Number of Transactions 4							Totals	-96.35	2,179.00	0.00	2,171.33	104.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65003	3701	5770	01000	4262	2014						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	3701	5770	01000	4262	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		1595		07/01/2013/Load 2013-14 Original Budget for Benefi		5,992.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1294	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	263.07	
09/09/2013	GL_JOURNAL	PRM0297666	1397	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	263.07	
09/27/2013	GL_JOURNAL	0000298787	34257	PYE		09/30/2013/GL Encumbrance Process/117615 ;RM01 for		0.00	0.00	4,862.19	0.00	
Number of Transactions 4							Totals	603.67	5,992.00	0.00	4,862.19	526.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	3702	5750	01000	4214	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		3537		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35994	PYE		09/30/2013/GL Encumbrance Process/149295 ;RM05 for		0.00	0.00	76.29	0.00	
Number of Transactions 2							Totals	7.71	84.00	0.00	76.29	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	3702	5750	01000	4234	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		3538		07/01/2013/Load 2013-14 Original Budget for Benefi		293.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36090	PYE		09/30/2013/GL Encumbrance Process/115650 ;RM05 for		0.00	0.00	273.72	0.00	
Number of Transactions 2							Totals	19.28	293.00	0.00	273.72	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	3702	5750	01000	4280	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024		3539		07/01/2013/Load 2013-14 Original Budget for Benefi		444.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36197	PYE		09/30/2013/GL Encumbrance Process/120936 ;RM05 for		0.00	0.00	367.62	0.00	
Number of Transactions 2							Totals	76.38	444.00	0.00	367.62	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	65003	3802	5750	01000	4214	2014					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	65003	3802	5750	01000	4214	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5512		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	195		08/08/2013/Transfer of appropriations out of accou	-329.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	65003	3802	5750	01000	4234	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5513		07/01/2013/Load 2013-14 Original Budget for Benefi	1,152.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	196		08/08/2013/Transfer of appropriations out of accou	-1,152.00	0.00	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>			
0332	65003	3802	5750	01000	4280	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5514		07/01/2013/Load 2013-14 Original Budget for Benefi	1,745.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	197		08/08/2013/Transfer of appropriations out of accou	-1,745.00	0.00	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>			
0332	65003	3985	5750	01000	4213	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7625		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.79
09/27/2013	GL_JOURNAL	0000298787	37822	PYE	09/30/2013/GL Encumbrance Process/137040 ;LIFE for	0.00	0.00	74.70	0.00
Number of Transactions 3						Totals	17.51	99.00	74.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	65003	3985	5750	01000	4280	2014			
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3985	5750	01000	4280	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7626		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.68	
09/27/2013	GL_JOURNAL	0000298787	38140	PYE	09/30/2013/GL Encumbrance Process/120691 ;LIFE for		0.00	0.00	439.24	0.00	
Number of Transactions 3						Totals	-39.92	441.00	0.00	439.24	41.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3985	5770	01000	4262	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7627		07/01/2013/Load 2013-14 Original Budget for Benefi		1,212.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.38	
09/27/2013	GL_JOURNAL	0000298787	38099	PYE	09/30/2013/GL Encumbrance Process/117615 ;LIFE for		0.00	0.00	953.11	0.00	
Number of Transactions 3						Totals	160.51	1,212.00	0.00	953.11	98.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3995	5750	01000	4214	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1625		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97	
09/27/2013	GL_JOURNAL	0000298787	39968	PYE	09/30/2013/GL Encumbrance Process/149295 ;LIFE for		0.00	0.00	34.76	0.00	
Number of Transactions 3						Totals	0.27	38.00	0.00	34.76	2.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	65003	3995	5750	01000	4234	2014				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1626		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68	
09/27/2013	GL_JOURNAL	0000298787	40064	PYE	09/30/2013/GL Encumbrance Process/115650 ;LIFE for		0.00	0.00	124.71	0.00	
Number of Transactions 3						Totals	-1.39	134.00	0.00	124.71	10.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65003	3995	5750	01000	4280	2014				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1627		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.34	
09/27/2013	GL_JOURNAL	0000298787	40171	PYE	09/30/2013/GL Encumbrance Process/120936 ;LIFE for		0.00	0.00	167.46	
							-----	-----	-----	
Number of Transactions 3					Totals		20.20	202.00	0.00	167.46
							-----	-----	-----	
Number of Transactions 242					Class	Totals 5000s	5,942.69	1,934,950.00	0.00	1,652,177.06
							-----	-----	-----	
Number of Transactions 242					Resource	Totals 65003	5,942.69	1,934,950.00	0.00	1,652,177.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	1157	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	1		09/11/2013/open zero amount/		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	1361	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	544		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,315.83	
08/06/2013	GL_JOURNAL	PAY0295861	280	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3,417.32	
08/27/2013	GL_JOURNAL	PAY0297099	2021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	759.41	
09/13/2013	GL_JOURNAL	0000298007	20	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	213.98	
							-----	-----	-----	
Number of Transactions 5					Totals		-9,706.54	0.00	0.00	9,706.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	2251	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296953	2		08/22/2013/Open zero amount./		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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65005	2251	5001	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/28/2013	GL_JOURNAL	0000297198	35	Emp159643	08/28/2013/To	transfer expenses for 0332 - Clairem	0.00	0.00	0.00	757.12
09/13/2013	GL_JOURNAL	0000298007	76	Emp142459	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	103.55
09/13/2013	GL_JOURNAL	0000298007	63	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	594.88
09/13/2013	GL_JOURNAL	0000298007	43	Emp159643	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	-757.12
09/13/2013	GL_JOURNAL	0000298007	88	Emp125464	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	103.55
Number of Transactions 6						Totals	-801.98	0.00	0.00	801.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65005	2451	5001	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296953	1		08/22/2013/Open	zero amount./	0.00	0.00	0.00	0.00
08/28/2013	GL_JOURNAL	0000297198	7	Emp111251	08/28/2013/To	transfer expenses for 0332 - Clairem	0.00	0.00	0.00	698.25
08/28/2013	GL_JOURNAL	0000297198	21	Emp111251	08/28/2013/To	transfer expenses for 0332 - Clairem	0.00	0.00	0.00	448.88
09/13/2013	GL_JOURNAL	0000298007	7	Emp111251	09/13/2013/To	transfer expenses for 0332-Clairemon	0.00	0.00	0.00	99.75
Number of Transactions 4						Totals	-1,246.88	0.00	0.00	1,246.88

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>			
	0332	65005	2451	5001	01000	0170	2014			
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1016		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4539	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	698.25
08/06/2013	GL_JOURNAL	PAY0295861	781	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	448.87
08/27/2013	GL_JOURNAL	PAY0297099	4345	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	99.75
Number of Transactions 4						Totals	-1,246.87	0.00	0.00	1,246.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	65005	3101	5001	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1358		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6253	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	438.55
08/06/2013	GL_JOURNAL	PAY0295861	1050	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	281.93

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3101	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.65
Number of Transactions 4					Totals		-783.13	0.00	0.00	783.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3101	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	2		09/11/2013/open zero amount/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3202	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/28/2013	GL_BD_JRNL	0000297196	1		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00
08/28/2013	GL_BD_JRNL	0000297196	5		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00
08/28/2013	GL_JOURNAL	0000297198	22	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	51.36
08/28/2013	GL_JOURNAL	0000297198	8	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	-109.71
08/28/2013	GL_JOURNAL	0000297198	36	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	86.63
09/13/2013	GL_JOURNAL	0000298007	8	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	11.41
09/13/2013	GL_JOURNAL	0000298007	64	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	68.07
09/13/2013	GL_JOURNAL	0000298007	44	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-86.63
Number of Transactions 8					Totals		-21.13	0.00	0.00	21.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3202	5001	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1770		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-109.70
08/06/2013	GL_JOURNAL	PAY0295861	1380	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	51.36
08/27/2013	GL_JOURNAL	PAY0297099	7646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3202	5001	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	46.93	0.00	0.00	-46.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3301	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2077		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	77.08
08/06/2013	GL_JOURNAL	PAY0295861	1725	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.55
08/27/2013	GL_JOURNAL	PAY0297099	9632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.01
09/13/2013	GL_JOURNAL	0000298007	21	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	13.27
09/13/2013	GL_JOURNAL	0000298007	22	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	3.10
Number of Transactions 6						Totals	-154.01	0.00	0.00	154.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3301	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	3		09/11/2013/open zero amount/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3302	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/28/2013	GL_BD_JRNL	0000297196	2		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00
08/28/2013	GL_BD_JRNL	0000297196	6		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00
08/28/2013	GL_JOURNAL	0000297198	37	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	46.94
08/28/2013	GL_JOURNAL	0000297198	9	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	43.29
08/28/2013	GL_JOURNAL	0000297198	10	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	10.13
08/28/2013	GL_JOURNAL	0000297198	24	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	6.51
08/28/2013	GL_JOURNAL	0000297198	23	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	27.83
08/28/2013	GL_JOURNAL	0000297198	38	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	10.98
09/13/2013	GL_JOURNAL	0000298007	65	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	36.88

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65005	3302	5001	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/13/2013	GL_JOURNAL	0000298007	66	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	8.63	
09/13/2013	GL_JOURNAL	0000298007	9	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	6.18	
09/13/2013	GL_JOURNAL	0000298007	10	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	1.45	
09/13/2013	GL_JOURNAL	0000298007	77	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	6.42	
09/13/2013	GL_JOURNAL	0000298007	89	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	6.42	
09/13/2013	GL_JOURNAL	0000298007	90	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	1.50	
09/13/2013	GL_JOURNAL	0000298007	78	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	1.50	
09/13/2013	GL_JOURNAL	0000298007	45	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	-46.94	
09/13/2013	GL_JOURNAL	0000298007	46	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	-10.98	
Number of Transactions 18							Totals	-156.74	0.00	0.00	0.00	156.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65005	3302	5001	01000	0170	2014						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2450		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	53.41	
08/06/2013	GL_JOURNAL	PAY0295861	2140	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	34.34	
08/27/2013	GL_JOURNAL	PAY0297099	11382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.63	
Number of Transactions 4							Totals	-95.38	0.00	0.00	0.00	95.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65005	3501	5001	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2807		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.65	
08/06/2013	GL_JOURNAL	PAY0295861	2552	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295915	1827	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295915	1828	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.66	
08/06/2013	GL_JOURNAL	PUE0295916	1534	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.71	
08/06/2013	GL_JOURNAL	PUE0295916	1533	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.65	
08/27/2013	GL_JOURNAL	PAY0297099	13484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	1633	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	1530	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3501	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298007	23	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.11
Number of Transactions 11						Totals	-4.86	0.00	0.00	4.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3501	5770	01000	4262	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297834	4		09/11/2013/open zero amount/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3502	5001	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/28/2013	GL_BD_JRNL	0000297196	7		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00
08/28/2013	GL_BD_JRNL	0000297196	3		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00
08/28/2013	GL_JOURNAL	0000297198	11	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.35
08/28/2013	GL_JOURNAL	0000297198	25	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.23
08/28/2013	GL_JOURNAL	0000297198	39	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.38
09/13/2013	GL_JOURNAL	0000298007	79	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.05
09/13/2013	GL_JOURNAL	0000298007	91	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.05
09/13/2013	GL_JOURNAL	0000298007	11	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.04
09/13/2013	GL_JOURNAL	0000298007	67	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.30
09/13/2013	GL_JOURNAL	0000298007	47	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	-0.38
Number of Transactions 10						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	65005	3502	5001	01000	0170	2014				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3186		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.35
08/06/2013	GL_JOURNAL	PAY0295861	2969	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	4791	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65005	3502	5001	01000	0170	2014						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	4792	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4090	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.35	
08/06/2013	GL_JOURNAL	PUE0295916	4091	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.22	
08/27/2013	GL_JOURNAL	PAY0297099	15257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4112	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3780	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 10							Totals	-0.62	0.00	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65005	3601	5001	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	719		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1827	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	97.39	
08/06/2013	GL_JOURNAL	PWE0295918	1828	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	151.50	
09/09/2013	GL_JOURNAL	PWC0297670	1633	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	21.64	
09/13/2013	GL_JOURNAL	0000298007	24	Emp106122	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	6.10	
Number of Transactions 5							Totals	-276.63	0.00	0.00	0.00	276.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65005	3601	5770	01000	4262	2014						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297834	5		09/11/2013/open zero amount/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	65005	3602	5001	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/28/2013	GL_BD_JRNL	0000297196	4		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00	0.00	
08/28/2013	GL_BD_JRNL	0000297196	8		08/28/2013/open zero amount/		0.00	0.00	0.00	0.00	0.00	
08/28/2013	GL_JOURNAL	0000297198	12	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.00	18.15	
08/28/2013	GL_JOURNAL	0000297198	40	Emp159643	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.00	19.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	65005	3602	5001	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/28/2013	GL_JOURNAL	0000297198	26	Emp111251	08/28/2013/To transfer expenses for 0332 - Clairem		0.00	0.00	0.00	0.00	11.67		
09/13/2013	GL_JOURNAL	0000298007	80	Emp142459	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	2.95		
09/13/2013	GL_JOURNAL	0000298007	48	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	-19.69		
09/13/2013	GL_JOURNAL	0000298007	68	Emp159643	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	16.96		
09/13/2013	GL_JOURNAL	0000298007	12	Emp111251	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	5.71		
09/13/2013	GL_JOURNAL	0000298007	92	Emp125464	09/13/2013/To transfer expenses for 0332-Clairemon		0.00	0.00	0.00	0.00	2.95		
Number of Transactions 10							Totals	-58.39	0.00	0.00	0.00	58.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	65005	3602	5001	01000	0170	2014							
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	720		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4791	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	12.79		
08/06/2013	GL_JOURNAL	PWE0295918	4792	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	19.90		
09/09/2013	GL_JOURNAL	PWC0297670	4112	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.84		
Number of Transactions 4							Totals	-35.53	0.00	0.00	0.00	35.53	
Number of Transactions 118							Class	Totals 5000s	-14,542.78	0.00	0.00	0.00	14,542.78
Number of Transactions 118							Resource	Totals 65005	-14,542.78	0.00	0.00	0.00	14,542.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	70900	1107	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4729		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	805		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,049.17		
08/27/2013	GL_JOURNAL	PAY0297099	588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,049.17		
09/27/2013	GL_JOURNAL	PAY0298784	678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,087.97		
09/27/2013	GL_JOURNAL	0000298787	848	PYE	09/30/2013/GL Encumbrance Process/140901 ;Salary f		0.00	0.00	9,791.74	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70900	1107	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 6 Totals 1,046.95 14,025.00 0.00 9,791.74 3,186.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70900	1109	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	4730		07/01/2013/Load 2013-14 Original Budget for Monthl	52,364.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4,445.50
08/27/2013	GL_JOURNAL	PAY0297099	1145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,445.50
09/27/2013	GL_JOURNAL	PAY0298784	1378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,609.48
09/27/2013	GL_JOURNAL	0000298787	1284	PYE	09/30/2013/GL Encumbrance Process/125573 ;Salary f	0.00	0.00	0.00	41,485.28	0.00

Number of Transactions 5 Totals -2,621.76 52,364.00 0.00 41,485.28 13,500.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70900	1157	1110	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1240		07/01/2013/Load 2013-14 Original Budget for Hourly	6,570.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 6,570.00 6,570.00 0.00 0.00 0.00

Number of Transactions 12 Class Totals 1000s 4,995.19 72,959.00 0.00 51,277.02 16,686.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70900	1262	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	524		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	-865.82

Number of Transactions 2 Totals 865.82 0.00 0.00 0.00 0.00 -865.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0332	70900	3101	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1355		07/31/2013/Open zero dollar strings./			0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00			
Number of Transactions 2						Totals		71.43	0.00	0.00	0.00	-71.43

Number of Transactions 4						Class	Totals 0000s	937.25	0.00	0.00	0.00	-937.25
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	70900	3101	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2488		07/01/2013/Load 2013-14 Original Budget for Benefi			6,019.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	453.31	
08/27/2013	GL_JOURNAL	PAY0297099	5866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	453.31	
09/27/2013	GL_JOURNAL	PAY0298784	8262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	470.04	
09/27/2013	GL_JOURNAL	0000298787	6455	PYE	09/30/2013/GL Encumbrance Process/125573 ;STRS for			0.00	0.00	4,230.36	0.00	
Number of Transactions 5						Totals		411.98	6,019.00	0.00	4,230.36	1,376.66

Number of Transactions 5						Class	Totals 1000s	411.98	6,019.00	0.00	4,230.36	1,376.66
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	70900	3301	0000	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2074		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	-12.55	
Number of Transactions 2						Totals		12.55	0.00	0.00	0.00	-12.55

Number of Transactions 2						Class	Totals 0000s	12.55	0.00	0.00	0.00	-12.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	70900	3301	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8148		07/01/2013/Load	2013-14 Original Budget for Benefi		1,058.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9955	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9630	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13155	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10559	PYE	09/30/2013/GL	Encumbrance Process/125573 ;FMED for		0.00	0.00	743.52
Number of Transactions 5						Totals		72.49	1,058.00	0.00
									743.52	241.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	70900	3421	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4385		07/01/2013/Load	2013-14 Original Budget for Benefi		116.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17894	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14643	PYE	09/30/2013/GL	Encumbrance Process/125573 ;VISION f		0.00	0.00	104.49
Number of Transactions 3						Totals		-0.06	116.00	0.00
									104.49	11.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	70900	3441	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8363		07/01/2013/Load	2013-14 Original Budget for Benefi		867.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21796	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18460	PYE	09/30/2013/GL	Encumbrance Process/125573 ;DENTAL f		0.00	0.00	780.03
Number of Transactions 3						Totals		51.51	867.00	0.00
									780.03	35.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	70900	3461	1110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3615		07/01/2013/Load	2013-14 Original Budget for Benefi		11,852.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	22266	PYE	09/30/2013/GL	Encumbrance Process/125573 ;MEDICA f		0.00	0.00	10,666.89

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	70900	3461	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-189.10	11,852.00	0.00	10,666.89	1,374.21	
Number of Transactions 14							Class	Totals 1000s	-65.16	13,893.00	0.00	12,294.93	1,663.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	70900	3501	0000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2804		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	-0.43		
08/06/2013	GL_JOURNAL	PUE0295915	1831	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	-0.43		
08/06/2013	GL_JOURNAL	PUE0295916	1536	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	0.43		
Number of Transactions 4							Totals	0.43	0.00	0.00	0.00	-0.43	
Number of Transactions 4							Class	Totals 0000s	0.43	0.00	0.00	0.00	-0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	70900	3501	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8280		07/01/2013/Load 2013-14 Original Budget for Benefi		803.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.75		
08/06/2013	GL_JOURNAL	PUE0295915	1829	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.52		
08/06/2013	GL_JOURNAL	PUE0295915	1830	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.22		
08/06/2013	GL_JOURNAL	PUE0295916	1535	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.75		
08/27/2013	GL_JOURNAL	PAY0297099	13482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.74		
09/09/2013	GL_JOURNAL	PUE0297667	1634	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.52		
09/09/2013	GL_JOURNAL	PUE0297667	1635	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.22		
09/09/2013	GL_JOURNAL	PUE0297669	1531	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.74		
09/27/2013	GL_JOURNAL	PAY0298784	29950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.84		
09/27/2013	GL_JOURNAL	0000298787	26116	PYE	09/30/2013/GL Encumbrance Process/125573 ;UNEMP fo		0.00	0.00	0.00	25.64	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>						
0332	70900	3501	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 11						Totals	769.04	803.00	0.00	25.64	8.32	
Number of Transactions 11						Class	Totals 1000s	769.04	803.00	0.00	25.64	8.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70900	3601	0000	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	721		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1831	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-24.68		
Number of Transactions 2						Totals	24.68	0.00	0.00	0.00	-24.68	
Number of Transactions 2						Class	Totals 0000s	24.68	0.00	0.00	0.00	-24.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70900	3601	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5071		07/01/2013/Load 2013-14 Original Budget for Benefi		1,897.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1829	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.90		
08/06/2013	GL_JOURNAL	PWE0295918	1830	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	126.70		
09/09/2013	GL_JOURNAL	PWC0297670	1634	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.90		
09/09/2013	GL_JOURNAL	PWC0297670	1635	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	126.70		
09/27/2013	GL_JOURNAL	0000298787	30264	PYE	09/30/2013/GL Encumbrance Process/125573 ;WKRCMP f		0.00	0.00	1,461.39	0.00		
Number of Transactions 6						Totals	122.41	1,897.00	0.00	1,461.39	313.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70900	3701	1110	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1827		07/01/2013/Load 2013-14 Original Budget for Benefi		522.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1295	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.25		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	70900	3701	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	1296	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	34.94		
09/09/2013	GL_JOURNAL	PRM0297666	1398	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	8.25		
09/09/2013	GL_JOURNAL	PRM0297666	1399	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	34.94		
09/27/2013	GL_JOURNAL	0000298787	34412	PYE	09/30/2013/GL Encumbrance Process/125573 ;RM01 for		0.00		0.00	403.03	0.00		
Number of Transactions 6							Totals	32.59	522.00	0.00	403.03	86.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	70900	3985	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7859		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.89		
09/27/2013	GL_JOURNAL	0000298787	38254	PYE	09/30/2013/GL Encumbrance Process/125573 ;LIFE for		0.00		0.00	81.53	0.00		
Number of Transactions 3							Totals	15.58	106.00	0.00	81.53	8.89	
Number of Transactions 15							Class	Totals 1000s	170.58	2,525.00	0.00	1,945.95	408.47
Number of Transactions 69							Resource	Totals 70900	7,256.54	96,199.00	0.00	69,773.90	19,168.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	70901	1107	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	53		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,016.35		
Number of Transactions 2							Totals	-1,016.35	0.00	0.00	0.00	1,016.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	70901	3101	1110	01000	0000	2014						
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1356		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70901	3101	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	6250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	83.85
Number of Transactions 2						Totals		-83.85	0.00	0.00	83.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70901	3301	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2075		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	14.74
Number of Transactions 2						Totals		-14.74	0.00	0.00	14.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70901	3501	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2805		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.51
08/06/2013	GL_JOURNAL	PUE0295915	1832	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	PUE0295916	1537	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.51
Number of Transactions 4						Totals		-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70901	3601	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	722		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1832	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	28.97
Number of Transactions 2						Totals		-28.97	0.00	0.00	28.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	70901	3701	1110	01000	0000	2014				
	DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70901	3701	1110	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	255		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1297	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	7.99
Number of Transactions 2					Totals		-7.99	0.00	7.99
Number of Transactions 14					Class	Totals 1000s	-1,152.41	0.00	1,152.41
Number of Transactions 14					Resource	Totals 70901	-1,152.41	0.00	1,152.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70910	1107	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4731		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	806		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,098.34
08/27/2013	GL_JOURNAL	PAY0297099	589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,098.34
09/27/2013	GL_JOURNAL	PAY0298784	679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,175.95
09/27/2013	GL_JOURNAL	0000298787	889	PYE	09/30/2013/GL Encumbrance Process/140901 ;Salary f		0.00	0.00	19,583.48
Number of Transactions 6					Totals		2,092.89	28,049.00	19,583.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70910	1109	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4732		07/01/2013/Load 2013-14 Original Budget for Monthl		7,481.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	635.08
08/27/2013	GL_JOURNAL	PAY0297099	1146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	635.08
09/27/2013	GL_JOURNAL	PAY0298784	1379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	658.50
09/27/2013	GL_JOURNAL	0000298787	1388	PYE	09/30/2013/GL Encumbrance Process/125573 ;Salary f		0.00	0.00	5,926.47
Number of Transactions 5					Totals		-374.13	7,481.00	5,926.47
<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>					
0332	70910	1192	4760	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1241		07/01/2013/Load 2013-14 Original Budget for Hourly		4,409.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		4,409.00	4,409.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	70910	1262	4760	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	525		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-266.95	
Number of Transactions 2					Totals		266.95	0.00	0.00	-266.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	70910	3101	4760	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2720		07/01/2013/Load 2013-14 Original Budget for Benefi		3,295.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1357		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-22.02	
07/31/2013	GL_JOURNAL	PAY0295297	6251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	225.50	
08/27/2013	GL_JOURNAL	PAY0297099	5867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	225.50	
09/27/2013	GL_JOURNAL	PAY0298784	8264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	233.84	
09/27/2013	GL_JOURNAL	0000298787	6599	PYE	09/30/2013/GL Encumbrance Process/125573 ;STRS for		0.00	0.00	2,104.57	0.00	
Number of Transactions 7					Totals		527.61	3,295.00	0.00	2,104.57	662.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	70910	3301	4760	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8380		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2076		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-3.87	
07/31/2013	GL_JOURNAL	PAY0295297	9958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	39.64	
08/27/2013	GL_JOURNAL	PAY0297099	9631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.64	
09/27/2013	GL_JOURNAL	PAY0298784	13157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70910	3301	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	10693	PYE	09/30/2013/GL Encumbrance Process/125573 ;FMED for	0.00	0.00	369.89	0.00
Number of Transactions 7					Totals	92.59	579.00	0.00	369.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70910	3421	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4528		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.44
09/27/2013	GL_JOURNAL	0000298787	14787	PYE	09/30/2013/GL Encumbrance Process/125573 ;VISION f	0.00	0.00	58.05	0.00
Number of Transactions 3					Totals	0.51	65.00	0.00	58.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70910	3441	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8506		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.70
09/27/2013	GL_JOURNAL	0000298787	18604	PYE	09/30/2013/GL Encumbrance Process/125573 ;DENTAL f	0.00	0.00	433.35	0.00
Number of Transactions 3					Totals	28.95	482.00	0.00	433.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70910	3461	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3758		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	0000298787	22410	PYE	09/30/2013/GL Encumbrance Process/125573 ;MEDICA f	0.00	0.00	5,926.05	0.00
Number of Transactions 3					Totals	-104.50	6,585.00	0.00	5,926.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	70910	3501	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP 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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70910	3501	4760	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8512		07/01/2013/Load 2013-14 Original Budget for Benefi	439.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2806		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-0.13	
07/31/2013	GL_JOURNAL	PAY0295297	13825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.37	
08/06/2013	GL_JOURNAL	PUE0295915	1833	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	1834	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PUE0295915	1835	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	PUE0295916	1538	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.37	
08/06/2013	GL_JOURNAL	PUE0295916	1539	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.13	
08/27/2013	GL_JOURNAL	PAY0297099	13483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.37	
09/09/2013	GL_JOURNAL	PUE0297667	1636	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297667	1637	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.05	
09/09/2013	GL_JOURNAL	PUE0297669	1532	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.37	
09/27/2013	GL_JOURNAL	PAY0298784	29952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.42	
09/27/2013	GL_JOURNAL	0000298787	26260	PYE	09/30/2013/GL Encumbrance Process/125573 ;UNEMP fo	0.00	0.00	12.75	0.00	
Number of Transactions 15						Totals	422.22	439.00	0.00	12.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	70910	3601	4760	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5303		07/01/2013/Load 2013-14 Original Budget for Benefi	1,038.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	723		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1833	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.10	
08/06/2013	GL_JOURNAL	PWE0295918	1834	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	59.80	
08/06/2013	GL_JOURNAL	PWE0295918	1835	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	-7.61	
09/09/2013	GL_JOURNAL	PWC0297670	1636	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	18.10	
09/09/2013	GL_JOURNAL	PWC0297670	1637	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	59.80	
09/27/2013	GL_JOURNAL	0000298787	30408	PYE	09/30/2013/GL Encumbrance Process/125573 ;WKRCMP f	0.00	0.00	727.03	0.00	
Number of Transactions 8						Totals	162.78	1,038.00	0.00	727.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0332	70910	3701	4760	01000	0000	2014			
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	3701	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1971		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1298	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	1299	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	1400	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	1401	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	34556	PYE	09/30/2013/GL Encumbrance Process/125573 ;RM01 for		0.00	0.00	200.51			
Number of Transactions 6							Totals	35.53	279.00	0.00	200.51	42.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	3985	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8003		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38398	PYE	09/30/2013/GL Encumbrance Process/125573 ;LIFE for		0.00	0.00	40.56			
Number of Transactions 3							Totals	11.02	56.00	0.00	40.56	4.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	70910	4301	4760	01000	0000	2014						
DeptID 0332 - Clairemont High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2105		07/01/2013/Load Preliminary budget (25% of SBB budge		1,282.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2105		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,282.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1245		07/01/2013/Load 2013-14 Original Budget for Expens		5,127.00	0.00	0.00			
Number of Transactions 3							Totals	5,127.00	5,127.00	0.00	0.00	0.00

Number of Transactions 72							Class	Totals 4000s	12,698.42	57,884.00	0.00	35,382.71	9,802.87
Number of Transactions 72							Resource	Totals 70910	12,698.42	57,884.00	0.00	35,382.71	9,802.87

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	70911	4301	4760	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000240428	1	P0000200434	OPR-113311 BIO CORPORATIO		0.00	0.00	0.00	-71.50
07/12/2013	PO_RAEXP	0000240428	2	P0000200434	OPR-113311 BIO CORPORATIO		0.00	0.00	0.00	-10.73
07/12/2013	PO_RAEXP	0000240428	1	P0000200434	OPR-113311 BIO CORPORATIO		0.00	0.00	0.00	-5.72
07/12/2013	PO_RAEXP	0000240428	2	P0000200434	OPR-113311 BIO CORPORATIO		0.00	0.00	0.00	-0.86
07/16/2013	PO_POENC	0000200434	2	No REQ.	BIO CORPORATIO/Shipping 10-15% (calculated 15%)		0.00	0.00	11.59	0.00
07/16/2013	PO_POENC	0000200434	1	No REQ.	BIO CORPORATIO/7"-9" Plain Fetal Pigs item# FP0709		0.00	0.00	77.22	0.00
07/19/2013	GL_BD_JRNL	0000293841	109		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692408	2	P0000200434	BIO CORPORATIO/Shipping 10-15% (calculated 15		0.00	0.00	0.00	18.35
07/24/2013	AP_VOUCHER	00692408	2	P0000200434	BIO CORPORATIO/Shipping 10-15% (calculated 15		0.00	0.00	-11.59	0.00
07/24/2013	AP_VOUCHER	00692408	1	P0000200434	BIO CORPORATIO/7"-9" Plain Fetal Pigs item# F		0.00	0.00	0.00	77.22
07/24/2013	AP_VOUCHER	00692408	1	P0000200434	BIO CORPORATIO/7"-9" Plain Fetal Pigs item# F		0.00	0.00	-77.22	0.00
Number of Transactions 11						Totals	-6.76	0.00	0.00	6.76
Number of Transactions 11						Class	Totals 4000s	-6.76	0.00	6.76
Number of Transactions 11						Resource	Totals 70911	-6.76	0.00	6.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90101	4310	0000	01000	0000	2014				
DeptID 0332 - Clairemont High Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000158678	2	No REQ.	CDW COMPUTER C/Voucher: Media for Acrobat Pro 9.0		0.00	0.00	0.00	0.00
07/17/2013	GL_BD_JRNL	0000293608	1		07/17/2013/Open zero budget line item for PO Roll		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90101	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90260	4301	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298623	4		09/25/2013/Transfer of appropriations for 0332 - C		3,000.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242423	1		149693/Aktiv Rubber Sports Flooring Rolls-5/16" Th		0.00	3,410.00	0.00		
09/30/2013	REQ_PREENC	0000242423	2		149693/Urethane Adhesive		0.00	675.00	0.00		
09/30/2013	REQ_PREENC	0000242423	3		149693/Shipping with Lift Gate		0.00	390.00	0.00		
09/30/2013	REQ_PREENC	0000242423	4		149693/Sales Tax		0.00	358.00	0.00		
Number of Transactions 5						Totals	-1,833.00	3,000.00	4,833.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90260	4491	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298623	2		09/25/2013/Transfer of appropriations for 0332 - C		52,400.00	0.00	0.00		
Number of Transactions 1						Totals	52,400.00	52,400.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90260	5842	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 5842 - License And Fees Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298623	5		09/25/2013/Transfer of appropriations for 0332 - C		100.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90260	5853	1110	01000	0000	2014					
DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298623	3		09/25/2013/Transfer of appropriations for 0332 - C		19,500.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242326	1		149693/Athletic Training Course-R4 TRX Fees Kits		0.00	19,440.32	0.00		
Number of Transactions 2						Totals	59.68	19,500.00	19,440.32	0.00	
Number of Transactions 9						Class	Totals 1000s	50,726.68	75,000.00	24,273.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90260	5853	1110	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 90260 - Other Local: Chargers Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
Number of Transactions 9							Resource	Totals 90260	50,726.68	75,000.00	24,273.32	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90600	4101	6000	01000	0315	2014							
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	13		08/08/2013/Transfer of appropriations for Resource		3,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90600	4301	6000	01000	0000	2014							
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	1299		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00		0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	29		07/15/2013/Transfer of appropriations for Resource		-1,500.00		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>							
0332	90600	4301	6000	01000	0303	2014							
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	22		08/08/2013/Transfer of appropriations for Resource		5,675.00		0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298029	2		09/13/2013/Transfer of appropriations for Resource		-5,675.00		0.00	0.00	0.00		
Number of Transactions 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>							
0332	90600	4301	6000	01000	0304	2014							
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	1300		07/01/2013/Load 2013-14 Original Budget for Expens		1,950.00		0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	30		07/15/2013/Transfer of appropriations for Resource		-1,950.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	4301	6000	01000	0304	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	4301	6000	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1301		07/01/2013/Load 2013-14 Original Budget for Expens		2,050.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	33		07/15/2013/Transfer of appropriations for Resource		-2,050.00	0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	3		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	4301	6000	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1302		07/01/2013/Load 2013-14 Original Budget for Expens		2,336.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	36		07/15/2013/Transfer of appropriations for Resource		-2,336.00	0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	4		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	20		08/08/2013/Transfer of appropriations for Resource		1,595.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298050	10		09/13/2013/Transfer of appropriations for Resource		-199.00	0.00	0.00	0.00
Number of Transactions 5						Totals	1,396.00	1,396.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	4301	6000	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1303		07/01/2013/Load 2013-14 Original Budget for Expens		5,971.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	41		07/15/2013/Transfer of appropriations for Resource		-5,971.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	16		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	17		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,000.00	1,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90600	4301	6000	01000	0314	2014				
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1304		07/01/2013/Load 2013-14 Original Budget for Expens		9,180.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	43		07/15/2013/Transfer of appropriations for Resource		-9,180.00		0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	2		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90600	4301	6000	01000	0315	2014				
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	14		08/08/2013/Transfer of appropriations for Resource		2,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90600	4301	6000	01000	0321	2014				
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1305		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	45		07/15/2013/Transfer of appropriations for Resource		-500.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	8		08/08/2013/Transfer of appropriations for Resource		1,100.00		0.00	0.00	0.00
Number of Transactions 3							Totals	1,100.00	1,100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90600	4301	6000	01000	0324	2014				
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	10		08/08/2013/Transfer of appropriations for Resource		4,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals	4,000.00	4,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90600	4301	6000	01000	0376	2014				
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1306		07/01/2013/Load 2013-14 Original Budget for Expens		2,215.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90600	4301	6000	01000	0376	2014			
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2013	GL_BD_JRNL	0000293337	47		07/15/2013/Transfer of appropriations for Resource	-2,215.00		0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	1		07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	2		08/08/2013/Transfer of appropriations for Resource	1,800.00		0.00	0.00	0.00
Number of Transactions 4						Totals	1,800.00	1,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90600	4301	6000	01000	0394	2014			
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	6		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 32						Class Totals 6000s	14,796.00	14,796.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90600	4301	7110	01000	0000	2014			
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2112		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	2112		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90600	4301	7110	01000	0304	2014			
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2106		07/01/2013/Load Preliminary budget (25% of SBB budge	488.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2106		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-488.00		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	4301	7110	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2107		07/01/2013/Load Preliminary budget (25% of SBB budge		513.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2107		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-513.00	0.00	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>				
0332	90600	4301	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2108		07/01/2013/Load Preliminary budget (25% of SBB budge		584.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2108		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-584.00	0.00	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>				
0332	90600	4301	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2109		07/01/2013/Load Preliminary budget (25% of SBB budge		1,493.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2109		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,493.00	0.00	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>				
0332	90600	4301	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2110		07/01/2013/Load Preliminary budget (25% of SBB budge		2,295.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2110		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,295.00	0.00	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>				
0332	90600	4301	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2111		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90600	4301	7110	01000	0321	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	PRE0292031	2111		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		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>		
	0332	90600	4301	7110	01000	0376	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2113		07/01/2013/Load Preliminary budget (25% of SBB budge	554.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2113		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-554.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 16						Class	Totals 7000s	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90600	4304	6000	01000	0304	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4304 - Inservice supplies Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292026	1835		07/01/2013/Load 2013-14 Original Budget for Expens	2,275.00		0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	31		07/15/2013/Transfer of appropriations for Resource	-2,275.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 6000s	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90600	4304	7110	01000	0304	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4304 - Inservice supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2114		07/01/2013/Load Preliminary budget (25% of SBB budge	569.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2114		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-569.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals 7000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	4491	6000	01000	0376	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	3		08/08/2013/Transfer of appropriations for Resource		34,400.00	0.00	0.00	0.00
Number of Transactions 1						34,400.00	34,400.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5000	6000	01000	0303	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	23		08/08/2013/Transfer of appropriations for Resource		1,300.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	20		08/31/2013/Transfer of appropriations for Resource		-1,300.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5000	6000	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	11		08/08/2013/Transfer of appropriations for Resource		300.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	13		08/31/2013/Transfer of appropriations for Resource		-300.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5000	6000	01000	0376	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	4		08/08/2013/Transfer of appropriations for Resource		300.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	14		08/31/2013/Transfer of appropriations for Resource		-300.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5100	6000	01000	0303	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90600	5100	6000	01000	0303	2014					
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297763	8		08/31/2013/Transfer of appropriations for Resource			1,300.00	0.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298029	1		09/13/2013/Transfer of appropriations for Resource			-1,300.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90600	5100	6000	01000	0324	2014					
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297763	1		08/31/2013/Transfer of appropriations for Resource			300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90600	5100	6000	01000	0376	2014					
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297763	2		08/31/2013/Transfer of appropriations for Resource			300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90600	5207	6000	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	2572		07/01/2013/Load 2013-14 Original Budget for Expens			385.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	34		07/15/2013/Transfer of appropriations for Resource			-385.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 6000s	35,000.00	35,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90600	5207	7110	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference 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						
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5207	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2115		07/01/2013/Load Preliminary budget (25% of SBB budge		96.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2115		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-96.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5733	6000	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3656		07/01/2013/Load 2013-14 Original Budget for Expens		64.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	37		07/15/2013/Transfer of appropriations for Resource		-64.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5733	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2116		07/01/2013/Load Preliminary budget (25% of SBB budge		16.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2116		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-16.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5735	6000	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3744		07/01/2013/Load 2013-14 Original Budget for Expens		115.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90600	5735	6000	01000	0307	2014			
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/15/2013	GL_BD_JRNL	0000293337	35		07/15/2013/Transfer of appropriations for Resource	-115.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90600	5735	6000	01000	0309	2014			
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3745		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	38		07/15/2013/Transfer of appropriations for Resource	-300.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	21		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90600	5735	6000	01000	0312	2014			
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3746		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	42		07/15/2013/Transfer of appropriations for Resource	-500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	19		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	18		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298629	2		09/25/2013/Transfer of appropriations for Resource	-120.00	0.00	0.00	0.00
Number of Transactions 5					Totals	880.00	880.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90600	5735	6000	01000	0314	2014			
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3747		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	28		07/15/2013/Transfer of appropriations for Resource	-500.00	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

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>		
	0332	90600	5735	6000	01000	0315	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	15		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>		
	0332	90600	5735	6000	01000	0321	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292026	3748		07/01/2013/Load 2013-14 Original Budget for Expens	571.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	46		07/15/2013/Transfer of appropriations for Resource	-571.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	9		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	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>		
	0332	90600	5735	6000	01000	0324	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	12		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>		
	0332	90600	5735	6000	01000	0376	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	5		08/08/2013/Transfer of appropriations for Resource	800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90600	5735	6000	01000	0394	2014		
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292026	3749		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	48		07/15/2013/Transfer of appropriations for Resource	-1,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	7		08/08/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5735	6000	01000	0394	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 21						Class	Totals 6000s	5,680.00	5,680.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5735	7110	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2117		07/01/2013/Load Preliminary budget (25% of SBB budge		29.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2117		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-29.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5735	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2118		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2118		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5735	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2119		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2119		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5735	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5735	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2120		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2120		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	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>				
0332	90600	5735	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2121		07/01/2013/Load Preliminary budget (25% of SBB budge	143.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2121		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-143.00	0.00	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>				
0332	90600	5735	7110	01000	0394	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2122		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2122		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 7000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90600	5841	6000	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3973		07/01/2013/Load 2013-14 Original Budget for Expens	199.00	0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	39		07/15/2013/Transfer of appropriations for Resource	-199.00	0.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298050	9		09/13/2013/Transfer of appropriations for Resource	199.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240969	5		Coordinating Committee for Automotive Re/109355/S/	0.00	199.00	0.00	0.00	
09/17/2013	PO_POENC	0000216257	5	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	0.00	199.00	0.00	
09/17/2013	PO_POENC	0000216257	5	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	-199.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90600	5841	6000	01000	0309	2014						
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 6							Totals	0.00	199.00	0.00	199.00	0.00	
Number of Transactions 6							Class	Totals 6000s	0.00	199.00	0.00	199.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90600	5841	7110	01000	0309	2014						
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2123		07/01/2013/Load	Preliminary budget (25% of SBB budge	50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2123		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90600	5853	6000	01000	0309	2014						
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4098		07/01/2013/Load	2013-14 Original Budget for Expens	102.00		0.00	0.00	0.00		
07/15/2013	GL_BD_JRNL	0000293337	40		07/15/2013/Transfer	of appropriations for Resource	-102.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 6000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90600	5853	7110	01000	0309	2014						
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2124		07/01/2013/Load	Preliminary budget (25% of SBB budge	26.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2124		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-26.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5853	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5859	6000	01000	0304	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4122		07/01/2013/Load 2013-14 Original Budget for Expens		770.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	32		07/15/2013/Transfer of appropriations for Resource		-770.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 6000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5859	7110	01000	0304	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2125		07/01/2013/Load Preliminary budget (25% of SBB budge		193.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2125		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-193.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90600	5920	6000	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5920 - Postage Expense Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4767		07/01/2013/Load 2013-14 Original Budget for Expens		4.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	44		07/15/2013/Transfer of appropriations for Resource		-4.00		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>						
	0332	90600	5920	6000	01000	0314	2014						
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 6000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90600	5920	7110	01000	0314	2014						
	DeptID 0332 - Clairemont High Resource 90600 - Other Local: ROC/P Contract Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2126			07/01/2013/Load	Preliminary budget (25% of SBB budge	1.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2126			07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 124							Resource	Totals 90600	55,476.00	55,675.00	0.00	199.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90601	1107	6000	01000	0307	2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4733			07/01/2013/Load	2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	14,025.00	14,025.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90601	1107	6000	01000	0309	2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4734			07/01/2013/Load	2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	14,025.00	14,025.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	6000	01000	0312	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4735		07/01/2013/Load 2013-14 Original Budget for Monthl	14,923.00		0.00	0.00	
Number of Transactions 1						Totals	14,923.00	14,923.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	6000	01000	0314	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4736		07/01/2013/Load 2013-14 Original Budget for Monthl	29,846.00		0.00	0.00	
Number of Transactions 1						Totals	29,846.00	29,846.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	6000	01000	0321	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4737		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	6000	01000	0324	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4738		07/01/2013/Load 2013-14 Original Budget for Monthl	14,775.00		0.00	0.00	
Number of Transactions 1						Totals	14,775.00	14,775.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	6000	01000	0376	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4739		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	6000	01000	0394	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4740		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00
Number of Transactions 8						Class Totals 6000s	157,717.00	157,717.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	7110	01000	0307	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4741		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,256.89
09/27/2013	GL_JOURNAL	0000298787	914	PYE	09/30/2013/GL Encumbrance Process/104335 ;Salary f		0.00	0.00	11,312.02	0.00
Number of Transactions 3						Totals	-12,568.91	0.00	0.00	11,312.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	7110	01000	0309	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4742		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,256.89
09/27/2013	GL_JOURNAL	0000298787	917	PYE	09/30/2013/GL Encumbrance Process/104335 ;Salary f		0.00	0.00	11,312.02	0.00
Number of Transactions 3						Totals	-12,568.91	0.00	0.00	11,312.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	1107	7110	01000	0312	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4743		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138.59
09/27/2013	GL_JOURNAL	PAY0298784	685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,053.94
09/27/2013	GL_JOURNAL	0000298787	927	PYE	09/30/2013/GL Encumbrance Process/139193 ;Salary f		0.00	0.00	9,485.43	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-10,677.96	0.00	0.00	9,485.43	1,192.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4744		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,430.33
09/27/2013	GL_JOURNAL	0000298787	930	PYE	09/30/2013/GL Encumbrance Process/144939 ;Salary f		0.00	0.00	21,872.91	0.00
Number of Transactions 3					Totals	-24,303.24	0.00	0.00	21,872.91	2,430.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	807		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	957.73
08/27/2013	GL_JOURNAL	PAY0297099	593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	957.73
09/27/2013	GL_JOURNAL	PAY0298784	687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	993.03
09/27/2013	GL_JOURNAL	0000298787	937	PYE	09/30/2013/GL Encumbrance Process/144613 ;Salary f		0.00	0.00	8,937.27	0.00
Number of Transactions 5					Totals	-11,845.76	0.00	0.00	8,937.27	2,908.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	1107	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4745		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,162.06
08/27/2013	GL_JOURNAL	PAY0297099	594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,162.06
09/27/2013	GL_JOURNAL	PAY0298784	688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,205.03
09/27/2013	GL_JOURNAL	0000298787	939	PYE	09/30/2013/GL Encumbrance Process/113121 ;Salary f		0.00	0.00	10,845.31	0.00
Number of Transactions 5					Totals	-14,374.46	0.00	0.00	10,845.31	3,529.15

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>					
0332	90601	1107	7110	01000	0324	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4746		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,354.56		
09/27/2013	GL_JOURNAL	0000298787	960	PYE	09/30/2013/GL Encumbrance Process/120410 ;Salary f		0.00	0.00	12,191.02		
Number of Transactions 3							Totals	-13,545.58	0.00	12,191.02	1,354.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	1107	7110	01000	0376	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4747		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,285.18		
09/27/2013	GL_JOURNAL	0000298787	992	PYE	09/30/2013/GL Encumbrance Process/112156 ;Salary f		0.00	0.00	29,566.61		
Number of Transactions 3							Totals	-32,851.79	0.00	29,566.61	3,285.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	1107	7110	01000	0394	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4748		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,324.11		
08/27/2013	GL_JOURNAL	PAY0297099	595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,162.06		
09/27/2013	GL_JOURNAL	PAY0298784	691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,205.04		
09/27/2013	GL_JOURNAL	0000298787	1009	PYE	09/30/2013/GL Encumbrance Process/113121 ;Salary f		0.00	0.00	10,845.31		
Number of Transactions 5							Totals	-15,536.52	0.00	10,845.31	4,691.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	1162	7110	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	845		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.47		
Number of Transactions 2							Totals	-27.47	0.00	0.00	27.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90601	1162	7110	01000	0394	2014							
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	846		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-27.47	0.00	0.00			
Number of Transactions 38							Class	Totals 7000s	-148,328.07	0.00	0.00	126,367.90	21,960.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90601	1971	6000	01000	0314	2014							
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	458		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	450	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-162.76	0.00	0.00	0.00	162.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90601	1971	6000	01000	0315	2014							
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	457		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	449	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-773.24	0.00	0.00	0.00	773.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90601	3101	6000	01000	0307	2014							
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2781		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00				
Number of Transactions 1							Totals	1,157.00	1,157.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90601	3101	6000	01000	0309	2014							
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3101	6000	01000	0309	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2782		07/01/2013/Load 2013-14 Original Budget for Benefi	1,157.00		0.00	0.00	
Number of Transactions 1						Totals	1,157.00	1,157.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3101	6000	01000	0312	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2783		07/01/2013/Load 2013-14 Original Budget for Benefi	1,231.00		0.00	0.00	
Number of Transactions 1						Totals	1,231.00	1,231.00	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>			
	0332	90601	3101	6000	01000	0314	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2784		07/01/2013/Load 2013-14 Original Budget for Benefi	2,462.00		0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	460		09/09/2013/Open \$0/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1112	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	13.43	
Number of Transactions 3						Totals	2,448.57	2,462.00	0.00	13.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3101	6000	01000	0315	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	459		09/09/2013/Open \$0/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1111	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	63.79	
Number of Transactions 2						Totals	-63.79	0.00	0.00	63.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3101	6000	01000	0321	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2785		07/01/2013/Load 2013-14 Original Budget for Benefi	1,157.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	6000	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	1,157.00	1,157.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	6000	01000	0324	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2786		07/01/2013/Load 2013-14 Original Budget for Benefi		1,219.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,219.00	1,219.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	6000	01000	0376	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2787		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,314.00	2,314.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	6000	01000	0394	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2788		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,314.00	2,314.00	0.00	0.00	0.00	
Number of Transactions 16					Class	Totals 6000s	11,997.78	13,011.00	0.00	0.00	1,013.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1224		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.69	
09/27/2013	GL_JOURNAL	0000298787	6637	PYE	09/30/2013/GL Encumbrance Process/104335 ;STRS for		0.00	0.00	933.24	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>					
0332	90601	3101	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,036.93	0.00	0.00	933.24	103.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1225		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.69	
09/27/2013	GL_JOURNAL	0000298787	6640	PYE	09/30/2013/GL Encumbrance Process/104335 ;STRS for		0.00	0.00	933.24	0.00	
Number of Transactions 3						Totals	-1,036.93	0.00	0.00	933.24	103.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	294		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.43	
09/27/2013	GL_JOURNAL	PAY0298784	8270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.95	
09/27/2013	GL_JOURNAL	0000298787	6650	PYE	09/30/2013/GL Encumbrance Process/139193 ;STRS for		0.00	0.00	782.55	0.00	
Number of Transactions 4						Totals	-880.93	0.00	0.00	782.55	98.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1226		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	200.50	
09/27/2013	GL_JOURNAL	0000298787	6653	PYE	09/30/2013/GL Encumbrance Process/144939 ;STRS for		0.00	0.00	1,804.51	0.00	
Number of Transactions 3						Totals	-2,005.01	0.00	0.00	1,804.51	200.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3101	7110	01000	0315	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	808				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6256	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	79.01	
08/27/2013	GL_JOURNAL	PAY0297099	5872	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	79.01	
09/27/2013	GL_JOURNAL	PAY0298784	8272	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	81.92	
09/27/2013	GL_JOURNAL	0000298787	6660	PYE			09/30/2013/GL Encumbrance Process/144613 ;STRS for	0.00	0.00	737.32	0.00	
							Totals	-977.26	0.00	0.00	737.32	
Number of Transactions 5												239.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3101	7110	01000	0321	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1359				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6257	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.87	
08/27/2013	GL_JOURNAL	PAY0297099	5873	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.87	
09/27/2013	GL_JOURNAL	PAY0298784	8273	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	101.69	
09/27/2013	GL_JOURNAL	0000298787	6662	PYE			09/30/2013/GL Encumbrance Process/113121 ;STRS for	0.00	0.00	894.74	0.00	
							Totals	-1,188.17	0.00	0.00	894.74	
Number of Transactions 5												293.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3101	7110	01000	0324	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1227				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8274	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	111.75	
09/27/2013	GL_JOURNAL	0000298787	6683	PYE			09/30/2013/GL Encumbrance Process/120410 ;STRS for	0.00	0.00	1,005.76	0.00	
							Totals	-1,117.51	0.00	0.00	1,005.76	
Number of Transactions 3												111.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3101	7110	01000	0376	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1228				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8275	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	271.03
09/27/2013	GL_JOURNAL	0000298787	6714	PYE			09/30/2013/GL Encumbrance Process/112156 ;STRS for	0.00	0.00	2,439.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0376	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-2,710.28	0.00	0.00	2,439.25	271.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3101	7110	01000	0394	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1360		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	191.74	
08/27/2013	GL_JOURNAL	PAY0297099	5874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.87	
09/27/2013	GL_JOURNAL	PAY0298784	8276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.68	
09/27/2013	GL_JOURNAL	0000298787	6731	PYE	09/30/2013/GL Encumbrance Process/113121 ;STRS for		0.00	0.00	894.74	0.00	
Number of Transactions 5					Totals	-1,284.03	0.00	0.00	894.74	389.29	
Number of Transactions 34					Class	Totals 7000s	-12,237.05	0.00	0.00	10,425.35	1,811.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	6000	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8441		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	203.00	203.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	6000	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8442		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	203.00	203.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3301	6000	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3301	6000	01000	0312	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8443		07/01/2013/Load 2013-14 Original Budget for Benefi	216.00		0.00	0.00
Number of Transactions 1						Totals	216.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3301	6000	01000	0314	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8444		07/01/2013/Load 2013-14 Original Budget for Benefi	433.00		0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	462		09/09/2013/Open \$0/	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1764	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	2.36
Number of Transactions 3						Totals	430.64	0.00	2.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3301	6000	01000	0315	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	461		09/09/2013/Open \$0/	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1763	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	11.21
Number of Transactions 2						Totals	-11.21	0.00	11.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3301	6000	01000	0321	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8445		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00		0.00	0.00
Number of Transactions 1						Totals	203.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3301	6000	01000	0324	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8446		07/01/2013/Load 2013-14 Original Budget for Benefi	214.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	6000	01000	0324	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1						Totals	214.00	214.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	6000	01000	0376	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8447		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	6000	01000	0394	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8448		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 6000s	2,272.43	2,286.00	0.00	0.00	13.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	7110	01000	0307	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1229		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18.25	
09/27/2013	GL_JOURNAL	0000298787	10729	PYE	09/30/2013/GL Encumbrance Process/104335 ;FMED for		0.00		0.00	164.02	0.00	
Number of Transactions 3						Totals	-182.27	0.00	0.00	164.02	18.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3301	7110	01000	0309	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1230		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3301	7110	01000	0309	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.25
09/27/2013	GL_JOURNAL	0000298787	10732	PYE	09/30/2013/GL Encumbrance Process/104335 ;FMED for		0.00	0.00	164.02	0.00
Number of Transactions 3						Totals	-182.27	0.00	0.00	164.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3301	7110	01000	0312	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	295		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.01
09/27/2013	GL_JOURNAL	PAY0298784	13163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.30
09/27/2013	GL_JOURNAL	0000298787	10742	PYE	09/30/2013/GL Encumbrance Process/139193 ;FMED for		0.00	0.00	137.54	0.00
Number of Transactions 4						Totals	-154.85	0.00	0.00	137.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3301	7110	01000	0314	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1231		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.25
09/27/2013	GL_JOURNAL	0000298787	10745	PYE	09/30/2013/GL Encumbrance Process/144939 ;FMED for		0.00	0.00	317.16	0.00
Number of Transactions 3						Totals	-352.41	0.00	0.00	317.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3301	7110	01000	0315	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	809		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.89
08/27/2013	GL_JOURNAL	PAY0297099	9636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.89
09/27/2013	GL_JOURNAL	PAY0298784	13165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.40
09/27/2013	GL_JOURNAL	0000298787	10752	PYE	09/30/2013/GL Encumbrance Process/144613 ;FMED for		0.00	0.00	129.59	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0332	90601	3301	7110	01000 0315 2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-171.77	0.00	0.00	129.59	42.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0332	90601	3301	7110	01000 0321 2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2078		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.85	
08/27/2013	GL_JOURNAL	PAY0297099	9637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.85	
09/27/2013	GL_JOURNAL	PAY0298784	13166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.92	
09/27/2013	GL_JOURNAL	0000298787	10754	PYE	09/30/2013/GL Encumbrance Process/113121 ;FMED for		0.00	0.00	157.26	0.00	
Number of Transactions 5						Totals	-208.88	0.00	0.00	157.26	51.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0332	90601	3301	7110	01000 0324 2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1232		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.73	
09/27/2013	GL_JOURNAL	0000298787	10773	PYE	09/30/2013/GL Encumbrance Process/120410 ;FMED for		0.00	0.00	176.77	0.00	
Number of Transactions 3						Totals	-196.50	0.00	0.00	176.77	19.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0332	90601	3301	7110	01000 0394 2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2079		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.70	
08/27/2013	GL_JOURNAL	PAY0297099	9638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.85	
09/27/2013	GL_JOURNAL	PAY0298784	13168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.91	
09/27/2013	GL_JOURNAL	0000298787	10820	PYE	09/30/2013/GL Encumbrance Process/113121 ;FMED for		0.00	0.00	157.26	0.00	
Number of Transactions 5						Totals	-225.72	0.00	0.00	157.26	68.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
Number of Transactions 31						Totals 7000s	-1,674.67	0.00	0.00	1,403.62	271.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	6000	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4570		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	6000	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4571		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	6000	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4572		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	6000	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4573		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
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>					
0332	90601	3421	6000	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4574		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	6000	01000	0321	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	6000	01000	0324	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4575		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	6000	01000	0376	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4576		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
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>						
0332	90601	3421	6000	01000	0394	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4577		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 6000s	298.00	298.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3421	7110	01000	0307	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1233		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	0000298787	14823	PYE	09/30/2013/GL Encumbrance Process/104335 ;VISION f		0.00	0.00	29.03	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-32.24	0.00	0.00	29.03	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1234		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14826	PYE	09/30/2013/GL Encumbrance Process/104335 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-32.25	0.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	7110	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	372		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14834	PYE	09/30/2013/GL Encumbrance Process/139193 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	7110	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	847		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15	
Number of Transactions 2						Totals	-5.15	0.00	0.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3421	7110	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1235		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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3421	7110	01000	0315	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17903	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14842	PYE	09/30/2013/GL	Encumbrance Process/144613	;VISION f	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3421	7110	01000	0321	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1236		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17904	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14844	PYE	09/30/2013/GL	Encumbrance Process/113121	;VISION f	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3421	7110	01000	0324	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1237		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17905	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14864	PYE	09/30/2013/GL	Encumbrance Process/120410	;VISION f	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3421	7110	01000	0376	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1238		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17906	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	14895	PYE	09/30/2013/GL	Encumbrance Process/112156	;VISION f	0.00	0.00	46.44	0.00	
Number of Transactions 3							Totals	-51.58	0.00	0.00	46.44	5.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3421	7110	01000	0394	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1239		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	14911	PYE	09/30/2013/GL Encumbrance Process/113121 ;VISION f			0.00	0.00	23.22	0.00
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22
Number of Transactions 26							Class Totals 7000s	-250.17	0.00	0.00	220.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3441	6000	01000	0307	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8548		07/01/2013/Load 2013-14 Original Budget for Benefi			241.00	0.00	0.00	0.00
Number of Transactions 1							Totals	241.00	241.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3441	6000	01000	0309	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8549		07/01/2013/Load 2013-14 Original Budget for Benefi			241.00	0.00	0.00	0.00
Number of Transactions 1							Totals	241.00	241.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3441	6000	01000	0312	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8550		07/01/2013/Load 2013-14 Original Budget for Benefi			193.00	0.00	0.00	0.00
Number of Transactions 1							Totals	193.00	193.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3441	6000	01000	0314	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3441	6000	01000	0314	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8551		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00
Number of Transactions 1						Totals	385.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3441	6000	01000	0321	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8552		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00
Number of Transactions 1						Totals	193.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3441	6000	01000	0324	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8553		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00
Number of Transactions 1						Totals	193.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3441	6000	01000	0376	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8554		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00
Number of Transactions 1						Totals	385.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3441	6000	01000	0394	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8555		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00
Number of Transactions 1						Totals	385.00	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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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	
Number of Transactions 8						Totals 6000s	2,216.00	2,216.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3441	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1240		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	18640	PYE	09/30/2013/GL Encumbrance Process/104335 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-243.47	0.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3441	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1241		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78	
09/27/2013	GL_JOURNAL	0000298787	18643	PYE	09/30/2013/GL Encumbrance Process/104335 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-243.46	0.00	0.00	216.68	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3441	7110	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	373		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	18651	PYE	09/30/2013/GL Encumbrance Process/139193 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-194.77	0.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3441	7110	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	848		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0332	90601	3441	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-42.95	0.00	0.00	42.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3441	7110	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1242		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.88	
09/27/2013	GL_JOURNAL	0000298787	18659	PYE	09/30/2013/GL Encumbrance Process/144613 ;DENTAL f		0.00	0.00	173.34	
Number of Transactions 3						Totals	-181.22	0.00	173.34	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3441	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1243		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	18661	PYE	09/30/2013/GL Encumbrance Process/113121 ;DENTAL f		0.00	0.00	173.34	
Number of Transactions 3						Totals	-194.77	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3441	7110	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1244		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	18681	PYE	09/30/2013/GL Encumbrance Process/120410 ;DENTAL f		0.00	0.00	173.34	
Number of Transactions 3						Totals	-194.77	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3441	7110	01000	0376	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3441	7110	01000	0376	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1245		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	18712	PYE	09/30/2013/GL Encumbrance Process/112156 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3						Totals	-389.54	0.00	0.00	42.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3441	7110	01000	0394	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1246		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	18728	PYE	09/30/2013/GL Encumbrance Process/113121 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3						Totals	-194.77	0.00	0.00	21.43

Number of Transactions 26						Class	Totals 7000s	-1,879.72	0.00	0.00	1,646.74	232.98
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0307	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3800		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,292.00	3,292.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0309	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3801		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,292.00	3,292.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0312	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3802		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,634.00	2,634.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0314	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3803		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0321	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3804		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,634.00	2,634.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0324	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3805		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,634.00	2,634.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0376	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3806		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	6000	01000	0394	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3807		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00
Number of Transactions 8						Class Totals 6000s	30,290.00	30,290.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	7110	01000	0307	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1247		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	550.22
09/27/2013	GL_JOURNAL	0000298787	22446	PYE	09/30/2013/GL Encumbrance Process/104335 ;MEDICA f	0.00		0.00	2,963.03	0.00
Number of Transactions 3						Totals	-3,513.25	0.00	0.00	2,963.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	7110	01000	0309	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1248		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	550.23
09/27/2013	GL_JOURNAL	0000298787	22449	PYE	09/30/2013/GL Encumbrance Process/104335 ;MEDICA f	0.00		0.00	2,963.03	0.00
Number of Transactions 3						Totals	-3,513.26	0.00	0.00	2,963.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3461	7110	01000	0312	2014			
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	374		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	342.70
09/27/2013	GL_JOURNAL	0000298787	22457	PYE	09/30/2013/GL Encumbrance Process/139193 ;MEDICA f	0.00		0.00	2,370.42	0.00
Number of Transactions 3						Totals	-2,713.12	0.00	0.00	2,370.42

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

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>						
0332	90601	3461	7110	01000	0314	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	849		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-612.10	0.00	0.00	0.00	612.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3461	7110	01000	0315	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1249		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22465	PYE	09/30/2013/GL Encumbrance Process/144613 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-2,480.16	0.00	0.00	2,370.42	109.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3461	7110	01000	0321	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1250		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22467	PYE	09/30/2013/GL Encumbrance Process/113121 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-2,675.80	0.00	0.00	2,370.42	305.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3461	7110	01000	0324	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1251		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22487	PYE	09/30/2013/GL Encumbrance Process/120410 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-2,614.60	0.00	0.00	2,370.42	244.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0376	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1252		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	685.39		
09/27/2013	GL_JOURNAL	0000298787	22518	PYE	09/30/2013/GL Encumbrance Process/112156 ;MEDICA f			0.00	0.00	4,740.84		
Number of Transactions 3						Totals		-5,426.23	0.00	0.00	4,740.84	685.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3461	7110	01000	0394	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1253		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	305.38		
09/27/2013	GL_JOURNAL	0000298787	22534	PYE	09/30/2013/GL Encumbrance Process/113121 ;MEDICA f			0.00	0.00	2,370.42		
Number of Transactions 3						Totals		-2,675.80	0.00	0.00	2,370.42	305.38

Number of Transactions 26 Class Totals 7000s -26,224.32 0.00 0.00 22,519.00 3,705.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	6000	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8573		07/01/2013/Load 2013-14 Original Budget for Benefi			154.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		154.00	154.00	0.00	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>					
	0332	90601	3501	6000	01000	0309	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8574		07/01/2013/Load 2013-14 Original Budget for Benefi			154.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		154.00	154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3501	6000	01000	0312	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	8575		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	164.00	164.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3501	6000	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8576		07/01/2013/Load 2013-14 Original Budget for Benefi	328.00		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	464		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2686	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	1643	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	1538	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.08	
Number of Transactions 5						Totals	327.92	328.00	0.00	0.00	0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3501	6000	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	463		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2685	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	1642	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297669	1537	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.38	
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.00	0.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3501	6000	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8577		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	154.00	154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 10/02/2013
Run Time 13:42:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	6000	01000	0324	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8578		07/01/2013/Load 2013-14 Original Budget for Benefi	163.00		0.00	0.00			
Number of Transactions 1						Totals	163.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	6000	01000	0376	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8579		07/01/2013/Load 2013-14 Original Budget for Benefi	309.00		0.00	0.00			
Number of Transactions 1						Totals	309.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	6000	01000	0394	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8580		07/01/2013/Load 2013-14 Original Budget for Benefi	309.00		0.00	0.00			
Number of Transactions 1						Totals	309.00	0.00	0.00			
Number of Transactions 16						Class	Totals 6000s	1,734.53	1,735.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	7110	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1254		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26298	PYE	09/30/2013/GL Encumbrance Process/104335 ;UNEMP fo	0.00		0.00	5.66			
Number of Transactions 3						Totals	-6.29	0.00	0.00	5.66	0.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	7110	01000	0309	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0332	90601	3501	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1255		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.63	
09/27/2013	GL_JOURNAL	0000298787	26301	PYE	09/30/2013/GL Encumbrance Process/104335 ;UNEMP fo		0.00	0.00	5.66	
Number of Transactions 3							Totals	-6.29	0.00	5.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3501	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	296		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	1638	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297669	1533	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	29958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.53	
09/27/2013	GL_JOURNAL	0000298787	26311	PYE	09/30/2013/GL Encumbrance Process/139193 ;UNEMP fo		0.00	0.00	4.74	
Number of Transactions 6							Totals	-5.34	0.00	4.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3501	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1256		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.21	
09/27/2013	GL_JOURNAL	0000298787	26314	PYE	09/30/2013/GL Encumbrance Process/144939 ;UNEMP fo		0.00	0.00	10.94	
Number of Transactions 3							Totals	-12.15	0.00	10.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90601	3501	7110	01000	0315	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	810		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.48
08/06/2013	GL_JOURNAL	PUE0295915	1836	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.48
08/06/2013	GL_JOURNAL	PUE0295916	1540	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.48

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

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>					
	0332	90601	3501	7110	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13488	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	1639	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297669	1534	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48	
09/27/2013	GL_JOURNAL	PAY0298784	29960	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.50	
09/27/2013	GL_JOURNAL	0000298787	26321	PYE	09/30/2013/GL	Encumbrance Process/144613	;UNEMP fo	0.00	0.00	4.47	0.00	
Number of Transactions 9						Totals		-5.93	0.00	0.00	4.47	1.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	7110	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2808		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13831	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295915	1837	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295916	1541	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.58	
08/27/2013	GL_JOURNAL	PAY0297099	13489	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.58	
09/09/2013	GL_JOURNAL	PUE0297667	1640	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.58	
09/09/2013	GL_JOURNAL	PUE0297669	1535	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.58	
09/27/2013	GL_JOURNAL	PAY0298784	29961	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.61	
09/27/2013	GL_JOURNAL	0000298787	26323	PYE	09/30/2013/GL	Encumbrance Process/113121	;UNEMP fo	0.00	0.00	5.42	0.00	
Number of Transactions 9						Totals		-7.19	0.00	0.00	5.42	1.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3501	7110	01000	0324	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1257		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29962	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	0000298787	26344	PYE	09/30/2013/GL	Encumbrance Process/120410	;UNEMP fo	0.00	0.00	6.10	0.00	
Number of Transactions 3						Totals		-6.78	0.00	0.00	6.10	0.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3501	7110	01000	0376	2014		
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0332	90601	3501	7110	01000	0376	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1258		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.64			
09/27/2013	GL_JOURNAL	0000298787	26377	PYE	09/30/2013/GL Encumbrance Process/112156 ;UNEMP fo		0.00	0.00	14.78			
Number of Transactions 3							Totals	-16.42	0.00	0.00	14.78	1.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3501	7110	01000	0394	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2809		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.17			
08/06/2013	GL_JOURNAL	PUE0295915	1838	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.16			
08/06/2013	GL_JOURNAL	PUE0295916	1542	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.17			
08/27/2013	GL_JOURNAL	PAY0297099	13490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.58			
09/09/2013	GL_JOURNAL	PUE0297667	1641	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.58			
09/09/2013	GL_JOURNAL	PUE0297669	1536	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.58			
09/27/2013	GL_JOURNAL	PAY0298784	29964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.61			
09/27/2013	GL_JOURNAL	0000298787	26394	PYE	09/30/2013/GL Encumbrance Process/113121 ;UNEMP fo		0.00	0.00	5.42			
Number of Transactions 9							Totals	-7.77	0.00	0.00	5.42	2.35

Number of Transactions 48 Class Totals 7000s -74.16 0.00 0.00 63.19 10.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3601	6000	01000	0307	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5364		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00			
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0332	90601	3601	6000	01000	0309	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3601	6000	01000	0309	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5365		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00		0.00	0.00	0.00
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3601	6000	01000	0312	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5366		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00		0.00	0.00	0.00
Number of Transactions 1							Totals	388.00	388.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3601	6000	01000	0314	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5367		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	295		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1643	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.64
Number of Transactions 3							Totals	771.36	776.00	0.00	4.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3601	6000	01000	0315	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	294		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1642	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	22.04
Number of Transactions 2							Totals	-22.04	0.00	0.00	22.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3601	6000	01000	0321	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5368		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00		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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3601	6000	01000	0321	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	365.00	365.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3601	6000	01000	0324	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5369		07/01/2013/Load 2013-14 Original Budget for Benefi		384.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3601	6000	01000	0376	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5370		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	729.00	729.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3601	6000	01000	0394	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5371		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	729.00	729.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 6000s	4,074.32	4,101.00	0.00	0.00	26.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0332	90601	3601	7110	01000	0307	2014						
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1259		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30446	PYE	09/30/2013/GL Encumbrance Process/104335 ;WKRCMP f		0.00		0.00	322.39	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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0332	90601	3601	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-322.39	0.00	0.00	322.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3601	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1260		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30449	PYE	09/30/2013/GL Encumbrance Process/104335 ;WKRCMP f		0.00	0.00	322.39	0.00	
Number of Transactions 2						Totals	-322.39	0.00	0.00	322.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3601	7110	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	375		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1638	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.95	
09/27/2013	GL_JOURNAL	0000298787	30459	PYE	09/30/2013/GL Encumbrance Process/139193 ;WKRCMP f		0.00	0.00	270.33	0.00	
Number of Transactions 3						Totals	-274.28	0.00	0.00	270.33	3.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3601	7110	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1261		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30462	PYE	09/30/2013/GL Encumbrance Process/144939 ;WKRCMP f		0.00	0.00	623.38	0.00	
Number of Transactions 2						Totals	-623.38	0.00	0.00	623.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3601	7110	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1262		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1836	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0332	90601	3601	7110	01000	0315	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1639	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	27.30	
09/27/2013	GL_JOURNAL	0000298787	30469	PYE	09/30/2013/GL Encumbrance Process/144613 ;WKRCMP f	0.00	0.00	254.71	0.00	
Number of Transactions 4						Totals	-309.31	0.00	254.71	54.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3601	7110	01000	0321	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1263		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1837	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	33.12	
09/09/2013	GL_JOURNAL	PWC0297670	1640	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	33.12	
09/27/2013	GL_JOURNAL	0000298787	30471	PYE	09/30/2013/GL Encumbrance Process/113121 ;WKRCMP f	0.00	0.00	309.09	0.00	
Number of Transactions 4						Totals	-375.33	0.00	309.09	66.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3601	7110	01000	0324	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1264		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30492	PYE	09/30/2013/GL Encumbrance Process/120410 ;WKRCMP f	0.00	0.00	347.44	0.00	
Number of Transactions 2						Totals	-347.44	0.00	347.44	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0332	90601	3601	7110	01000	0376	2014			
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1265		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30525	PYE	09/30/2013/GL Encumbrance Process/112156 ;WKRCMP f	0.00	0.00	842.65	0.00	
Number of Transactions 2						Totals	-842.65	0.00	842.65	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3601	7110	01000	0394	2014		
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0332	90601	3601	7110	01000	0394	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1266		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1838	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	1641	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	30542	PYE	09/30/2013/GL Encumbrance Process/113121 ;WKRCMP f			0.00	0.00	309.09		
Number of Transactions 4						Totals		-408.45	0.00	0.00	309.09	99.36
Number of Transactions 25						Class	Totals 7000s	-3,825.62	0.00	0.00	3,601.47	224.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3701	6000	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2014		07/01/2013/Load 2013-14 Original Budget for Benefi			110.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		110.00	110.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3701	6000	01000	0309	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2015		07/01/2013/Load 2013-14 Original Budget for Benefi			110.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		110.00	110.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3701	6000	01000	0312	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2016		07/01/2013/Load 2013-14 Original Budget for Benefi			117.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		117.00	117.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3701	6000	01000	0314	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3701	6000	01000	0314	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2017		07/01/2013/Load 2013-14 Original Budget for Benefi	235.00		0.00	0.00
Number of Transactions 1						Totals	235.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3701	6000	01000	0321	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2018		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00
Number of Transactions 1						Totals	110.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3701	6000	01000	0324	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2019		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00		0.00	0.00
Number of Transactions 1						Totals	116.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3701	6000	01000	0376	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2020		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00		0.00	0.00
Number of Transactions 1						Totals	220.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0332	90601	3701	6000	01000	0394	2014		
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	2021		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00		0.00	0.00
Number of Transactions 1						Totals	220.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 8						1,238.00	1,238.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0307	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1267		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34594	PYE	09/30/2013/GL Encumbrance Process/104335 ;RM01 for		0.00	0.00	88.91	0.00
Number of Transactions 2						-88.91	0.00	0.00	88.91	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0309	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1268		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34597	PYE	09/30/2013/GL Encumbrance Process/104335 ;RM01 for		0.00	0.00	88.91	0.00
Number of Transactions 2						-88.91	0.00	0.00	88.91	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0312	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	376		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1402	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.09
09/27/2013	GL_JOURNAL	0000298787	34607	PYE	09/30/2013/GL Encumbrance Process/139193 ;RM01 for		0.00	0.00	74.56	0.00
Number of Transactions 3						-75.65	0.00	0.00	74.56	1.09
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0332	90601	3701	7110	01000	0314	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1269		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34610	PYE	09/30/2013/GL Encumbrance Process/144939 ;RM01 for		0.00	0.00	171.92	0.00
Number of Transactions 2						-171.92	0.00	0.00	171.92	0.00
Class Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0332	90601	3701	7110	01000	0315	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1270		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1300	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	7.53	
09/09/2013	GL_JOURNAL	PRM0297666	1403	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	7.53	
09/27/2013	GL_JOURNAL	0000298787	34617	PYE	09/30/2013/GL Encumbrance Process/144613 ;RM01 for		0.00	0.00	70.25	
Number of Transactions 4							Totals	-85.31	0.00	70.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	90601	3701	7110	01000	0321	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1271		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1301	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	9.13	
09/09/2013	GL_JOURNAL	PRM0297666	1404	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.13	
09/27/2013	GL_JOURNAL	0000298787	34619	PYE	09/30/2013/GL Encumbrance Process/113121 ;RM01 for		0.00	0.00	85.24	
Number of Transactions 4							Totals	-103.50	0.00	85.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	90601	3701	7110	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1272		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34640	PYE	09/30/2013/GL Encumbrance Process/120410 ;RM01 for		0.00	0.00	95.82	
Number of Transactions 2							Totals	-95.82	0.00	95.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0332	90601	3701	7110	01000	0376	2014				
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1273		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34673	PYE	09/30/2013/GL Encumbrance Process/112156 ;RM01 for		0.00	0.00	232.39	
Number of Transactions 2							Totals	-232.39	0.00	232.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0332	90601	3701	7110	01000	0394	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1274		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1302	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	1405	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	34690	PYE	09/30/2013/GL Encumbrance Process/113121 ;RM01 for			0.00	0.00	85.24		
Number of Transactions 4						Totals		-112.64	0.00	0.00	85.24	27.40
Number of Transactions 25						Class	Totals 7000s	-1,055.05	0.00	0.00	993.24	61.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	6000	01000	0307	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8046		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	6000	01000	0309	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8047		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	6000	01000	0312	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8048		07/01/2013/Load 2013-14 Original Budget for Benefi			24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		24.00	24.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0332	90601	3985	6000	01000	0314	2014					
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program 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 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>				
	0332	90601	3985	6000	01000	0314	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8049		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00		0.00	0.00	0.00
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3985	6000	01000	0321	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8050		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3985	6000	01000	0324	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8051		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3985	6000	01000	0376	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8052		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	90601	3985	6000	01000	0394	2014				
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8053		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 8							250.00	250.00	0.00	0.00	0.00
Class Totals 6000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0307	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1275		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.63
09/27/2013	GL_JOURNAL	0000298787	38436	PYE	09/30/2013/GL Encumbrance Process/104335 ;LIFE for		0.00	0.00	17.99	17.99	0.00
Number of Transactions 3							-19.62	0.00	0.00	17.99	1.63
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0309	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1276		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.64
09/27/2013	GL_JOURNAL	0000298787	38439	PYE	09/30/2013/GL Encumbrance Process/104335 ;LIFE for		0.00	0.00	17.99	17.99	0.00
Number of Transactions 3							-19.63	0.00	0.00	17.99	1.64
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0312	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	377		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.64
09/27/2013	GL_JOURNAL	0000298787	38448	PYE	09/30/2013/GL Encumbrance Process/139193 ;LIFE for		0.00	0.00	15.08	15.08	0.00
Number of Transactions 3							-16.72	0.00	0.00	15.08	1.64
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1277		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.16
09/27/2013	GL_JOURNAL	0000298787	38451	PYE	09/30/2013/GL Encumbrance Process/144939 ;LIFE for		0.00	0.00	34.78	34.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0314	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-37.94	0.00	0.00	34.78	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0315	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1278		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55	
09/27/2013	GL_JOURNAL	0000298787	38458	PYE	09/30/2013/GL Encumbrance Process/144613 ;LIFE for		0.00	0.00	14.21	0.00	
Number of Transactions 3						Totals	-15.76	0.00	0.00	14.21	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0321	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1279		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88	
09/27/2013	GL_JOURNAL	0000298787	38460	PYE	09/30/2013/GL Encumbrance Process/113121 ;LIFE for		0.00	0.00	17.24	0.00	
Number of Transactions 3						Totals	-19.12	0.00	0.00	17.24	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0324	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1280		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.76	
09/27/2013	GL_JOURNAL	0000298787	38481	PYE	09/30/2013/GL Encumbrance Process/120410 ;LIFE for		0.00	0.00	19.38	0.00	
Number of Transactions 3						Totals	-21.14	0.00	0.00	19.38	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0332	90601	3985	7110	01000	0376	2014					
DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90601	3985	7110	01000	0376	2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1281		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	4.27			
09/27/2013	GL_JOURNAL	0000298787	38512	PYE	09/30/2013/GL Encumbrance Process/112156 ;LIFE for			0.00	0.00	47.01			
Number of Transactions 3						Totals		-51.28	0.00	0.00	47.01	4.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90601	3985	7110	01000	0394	2014						
	DeptID 0332 - Clairemont High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1282		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1.88			
09/27/2013	GL_JOURNAL	0000298787	38529	PYE	09/30/2013/GL Encumbrance Process/113121 ;LIFE for			0.00	0.00	17.24			
Number of Transactions 3						Totals		-19.12	0.00	0.00	17.24	1.88	
Number of Transactions 27						Class	Totals 7000s		-220.33	0.00	0.00	200.92	19.41
Number of Transactions 410						Resource	Totals 90601		16,318.90	213,142.00	0.00	167,442.03	29,381.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90604	4301	7110	01000	0309	2014						
	DeptID 0332 - Clairemont High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2127		07/01/2013/Load Preliminary budget (25% of SBB budge			2,935.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2127		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-2,935.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1350		07/01/2013/Load 2013-14 Original Budget for Expens			11,739.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296275	2		08/12/2013/Transfer of appropriations for Resource			-11,739.00	0.00	0.00			
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0332	90604	4310	7110	01000	0309	2014						
	DeptID 0332 - Clairemont High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase 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>							
0332	90604	4310	7110	01000	0309	2014							
DeptID 0332 - Clairemont High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2128		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2128		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1939		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296275	3		08/12/2013/Transfer of appropriations for Resource		-5,000.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	90604	4491	7110	01000	0309	2014							
DeptID 0332 - Clairemont High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2129		07/01/2013/Load Preliminary budget (25% of SBB budge		6,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2129		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2084		07/01/2013/Load 2013-14 Original Budget for Expens		25,000.00	0.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296275	4		08/12/2013/Transfer of appropriations for Resource		-25,000.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 90604	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	95476	4491	1110	01000	0324	2014							
DeptID 0332 - Clairemont High Resource 95476 - Jimmy Johnson Foundation-IDEA Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
08/15/2013	GL_BD_JRNL	0000296544	1		08/15/2013/To set up a zero expense budget/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0332	95476	5711	1110	01000	0324	2014							
DeptID 0332 - Clairemont High Resource 95476 - Jimmy Johnson Foundation-IDEA Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund													
07/10/2013	GL JOURNAL	TMA0292939	1588	19534	07/08/2013/TMA Expense Items/WO 1-388254		0.00	0.00	0.00	-170.74			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
 Run Date 10/02/2013
 Run Time 13:42:33

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0332	95476	5711	1110	01000	0324	2014				
DeptID 0332 - Clairemont High Resource 95476 - Jimmy Johnson Foundation-IDEA Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
07/11/2013	GL_BD_JRNL	0000292952	2		07/11/2013/Open ZERO budget/			0.00	0.00	0.00	0.00
07/11/2013	GL_JOURNAL	TMA0293097	1588	19534	07/11/2013/Reversing TMA0292939Journal. Expenses			0.00	0.00	0.00	170.74
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 95476	0.00	0.00	0.00	0.00
Number of Transactions 2,937						DeptID	Totals 0332	484,999.57	8,670,145.00	27,739.27	6,887,601.64
Number of Transactions 2,937						Report	Totals	484,999.57	8,670,145.00	27,739.27	6,887,601.64

End of Report