

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0139' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0139	00000	1192	1110	01000 0000 2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	296	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	2215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	980	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-274.66
10/21/2013	GL_JOURNAL	0000299950	5888	118197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14675	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11776	143228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 6						Totals	-5.39	0.00	0.00	5.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0139	00000	3101	1110	01000 0000 2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	2778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-11.33
10/21/2013	GL_JOURNAL	0000299950	5889	118197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	11777	143228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	14676	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 5						Totals	-0.88	0.00	0.00	0.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0139	00000	3301	1110	01000 0000 2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1655	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	20.60
09/27/2013	GL_JOURNAL	PAY0298784	12143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-8.51
10/08/2013	GL_JOURNAL	PAY0299357	4318	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-12.50
10/21/2013	GL_JOURNAL	0000299950	5890	118197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14677	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11778	143228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	0.25	0.00	0.00	-0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0139	00000	3501	1110	01000 0000 2014					
DeptID 0139 - Hardy Elementary 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00000	3501	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2560	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297667	662	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297669	620	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13		
09/27/2013	GL_JOURNAL	PAY0298784	28903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	6571	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1009	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1010	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.14		
Number of Transactions 9						Totals	0.01	0.00	0.00	0.00	-0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00000	3601	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	523		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	662	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67		
10/18/2013	GL_JOURNAL	PWC0299904	1164	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-7.83		
10/18/2013	GL_JOURNAL	PWC0299904	1165	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	5891	118197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	11779	143228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	14678	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-0.15	0.00	0.00	0.00	0.15	
Number of Transactions 33						Class	Totals 1000s	-6.16	0.00	0.00	0.00	6.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00000	4301	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	REQ_PREENC	0000242106	1		Graphiques/116036/TO NURSES OFF & NURSES RPT TO TC		0.00	15.20	0.00	0.00		
Number of Transactions 1						Totals	-15.20	0.00	15.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 1						-15.20	0.00	15.20	0.00	0.00
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>				
0139	00000	4301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	PO_POENC	0000211510	1	R0000235939	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	6.18	0.00
07/09/2013	PO_POENC	0000211510	3	R0000235939	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri		0.00	0.00	-10.65	0.00
07/09/2013	PO_POENC	0000211510	3	R0000235939	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri		0.00	0.00	10.64	0.00
07/09/2013	PO_POENC	0000211510	2	R0000235939	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-8.59	0.00
07/09/2013	PO_POENC	0000211510	2	R0000235939	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	8.59	0.00
07/09/2013	PO_POENC	0000211510	1	R0000235939	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	-6.18	0.00
07/09/2013	REQ_PREENC	0000235939	3		Office Depot/116036/Office Depot(R) Brand Memory F		0.00	-9.86	0.00	0.00
07/09/2013	REQ_PREENC	0000235939	3		Office Depot/116036/Office Depot(R) Brand Memory F		0.00	9.86	0.00	0.00
07/09/2013	REQ_PREENC	0000235939	2		Office Depot/116036/Office Depot(R) Brand Insertab		0.00	-7.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235939	2		Office Depot/116036/Office Depot(R) Brand Insertab		0.00	7.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235939	1		Office Depot/116036/Office Depot(R) Brand White In		0.00	-5.72	0.00	0.00
07/09/2013	REQ_PREENC	0000235939	1		Office Depot/116036/Office Depot(R) Brand White In		0.00	5.72	0.00	0.00
07/10/2013	PO_POENC	0000211608	1	R0000236093	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-86.80	0.00
07/10/2013	PO_POENC	0000211608	1	R0000236093	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	86.80	0.00
07/10/2013	REQ_PREENC	0000236093	1		Lakeshore Curriculum/111719/KC70 - Write & Wipe La		0.00	-80.37	0.00	0.00
07/10/2013	REQ_PREENC	0000236093	1		Lakeshore Curriculum/111719/KC70 - Write & Wipe La		0.00	80.37	0.00	0.00
07/10/2013	PO_POENC	0000211588	5	R0000236066	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-148.78	0.00
07/10/2013	PO_POENC	0000211588	5	R0000236066	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	148.78	0.00
07/10/2013	PO_POENC	0000211588	4	R0000236066	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	-867.93	0.00
07/10/2013	PO_POENC	0000211588	2	R0000236066	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
07/10/2013	PO_POENC	0000211588	1	R0000236066	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-1,404.99	0.00
07/10/2013	PO_POENC	0000211588	4	R0000236066	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	867.93	0.00
07/10/2013	PO_POENC	0000211588	3	R0000236066	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-131.54	0.00
07/10/2013	PO_POENC	0000211588	3	R0000236066	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	131.54	0.00
07/10/2013	PO_POENC	0000211588	2	R0000236066	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-550.54	0.00
07/10/2013	PO_POENC	0000211588	1	R0000236066	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	1,404.99	0.00
07/10/2013	REQ_PREENC	0000236066	5		Office Depot/111719/Crayola(R) Large Crayon Set As		0.00	-137.76	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	5		Office Depot/111719/Crayola(R) Large Crayon Set As		0.00	137.76	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	4		Office Depot/111719/Crayola(R) Conical-Tip Markers		0.00	-803.64	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	4		Office Depot/111719/Crayola(R) Conical-Tip Markers		0.00	803.64	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	3		Office Depot/111719/Scholastic Glue Sticks 0.32 Oz		0.00	-121.80	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	3		Office Depot/111719/Scholastic Glue Sticks 0.32 Oz		0.00	121.80	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	2		Office Depot/111719/Crayola(R) Color Pencils Set O		0.00	-509.76	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	2		Office Depot/111719/Crayola(R) Color Pencils Set O		0.00	509.76	0.00	0.00

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0139	00000	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2013	REQ_PREENC	0000236066	1		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	-1,300.92	0.00	0.00
07/10/2013	REQ_PREENC	0000236066	1		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	1,300.92	0.00	0.00
07/10/2013	REQ_PREENC	0000236095	1		School Specialty Supply/111719/CHART TABLET 1 INCH	0.00	-18.68	0.00	0.00
07/10/2013	REQ_PREENC	0000236095	1		School Specialty Supply/111719/CHART TABLET 1 INCH	0.00	18.68	0.00	0.00
07/11/2013	PO_POENC	0000211653	29	R0000236112	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	30.84	0.00
07/11/2013	PO_POENC	0000211653	28	R0000236112	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-29.42	0.00
07/11/2013	PO_POENC	0000211653	28	R0000236112	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	29.42	0.00
07/11/2013	PO_POENC	0000211653	27	R0000236112	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-12.31	0.00
07/11/2013	PO_POENC	0000211653	27	R0000236112	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	12.31	0.00
07/11/2013	PO_POENC	0000211653	26	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-47.43	0.00
07/11/2013	PO_POENC	0000211653	26	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	47.43	0.00
07/11/2013	PO_POENC	0000211653	25	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	-82.43	0.00
07/11/2013	PO_POENC	0000211653	25	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	82.43	0.00
07/11/2013	PO_POENC	0000211653	24	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	-7.48	0.00
07/11/2013	PO_POENC	0000211653	24	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	7.48	0.00
07/11/2013	PO_POENC	0000211653	23	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-28.89	0.00
07/11/2013	PO_POENC	0000211653	23	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	28.89	0.00
07/11/2013	PO_POENC	0000211653	22	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-46.22	0.00
07/11/2013	PO_POENC	0000211653	22	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	46.22	0.00
07/11/2013	PO_POENC	0000211653	21	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-46.22	0.00
07/11/2013	PO_POENC	0000211653	21	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	46.22	0.00
07/11/2013	PO_POENC	0000211653	20	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-34.67	0.00
07/11/2013	PO_POENC	0000211653	20	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	34.67	0.00
07/11/2013	PO_POENC	0000211653	19	R0000236112	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	-27.22	0.00
07/11/2013	PO_POENC	0000211653	19	R0000236112	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	27.22	0.00
07/11/2013	PO_POENC	0000211653	18	R0000236112	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-107.46	0.00
07/11/2013	PO_POENC	0000211653	18	R0000236112	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	107.46	0.00
07/11/2013	PO_POENC	0000211653	17	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-65.97	0.00
07/11/2013	PO_POENC	0000211653	17	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	65.97	0.00
07/11/2013	PO_POENC	0000211653	16	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-50.03	0.00
07/11/2013	PO_POENC	0000211653	16	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	50.03	0.00
07/11/2013	PO_POENC	0000211653	15	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-100.05	0.00
07/11/2013	PO_POENC	0000211653	15	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	100.05	0.00
07/11/2013	PO_POENC	0000211653	14	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-50.03	0.00
07/11/2013	PO_POENC	0000211653	14	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	50.03	0.00
07/11/2013	PO_POENC	0000211653	13	R0000236112	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-31.56	0.00
07/11/2013	PO_POENC	0000211653	13	R0000236112	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	31.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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				
0139	00000	4301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2013	PO_POENC	0000211653	12	R0000236112	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	-39.27	0.00
07/11/2013	PO_POENC	0000211653	12	R0000236112	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	39.27	0.00
07/11/2013	PO_POENC	0000211653	11	R0000236112	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	-29.61	0.00
07/11/2013	PO_POENC	0000211653	11	R0000236112	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	29.61	0.00
07/11/2013	PO_POENC	0000211653	10	R0000236112	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-101.74	0.00
07/11/2013	PO_POENC	0000211653	10	R0000236112	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.74	0.00
07/11/2013	PO_POENC	0000211653	9	R0000236112	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-50.87	0.00
07/11/2013	PO_POENC	0000211653	9	R0000236112	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	50.87	0.00
07/11/2013	PO_POENC	0000211653	8	R0000236112	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-50.87	0.00
07/11/2013	PO_POENC	0000211653	8	R0000236112	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	50.87	0.00
07/11/2013	PO_POENC	0000211653	7	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	-7.45	0.00
07/11/2013	PO_POENC	0000211653	7	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	7.45	0.00
07/11/2013	PO_POENC	0000211653	6	R0000236112	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-215.40	0.00
07/11/2013	PO_POENC	0000211653	6	R0000236112	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	215.40	0.00
07/11/2013	PO_POENC	0000211653	5	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-27.22	0.00
07/11/2013	PO_POENC	0000211653	5	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	27.22	0.00
07/11/2013	PO_POENC	0000211653	4	R0000236112	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00	0.00	-50.65	0.00
07/11/2013	PO_POENC	0000211653	4	R0000236112	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211653	3	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	-103.42	0.00
07/11/2013	PO_POENC	0000211653	3	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	103.42	0.00
07/11/2013	PO_POENC	0000211653	2	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-53.35	0.00
07/11/2013	PO_POENC	0000211653	2	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	53.35	0.00
07/11/2013	PO_POENC	0000211653	1	R0000236112	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W		0.00	0.00	-51.73	0.00
07/11/2013	PO_POENC	0000211653	1	R0000236112	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W		0.00	0.00	51.73	0.00
07/11/2013	PO_POENC	0000211653	58	R0000236112	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	-44.32	0.00
07/11/2013	PO_POENC	0000211653	58	R0000236112	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	44.32	0.00
07/11/2013	PO_POENC	0000211653	57	R0000236112	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	-21.77	0.00
07/11/2013	PO_POENC	0000211653	57	R0000236112	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	21.77	0.00
07/11/2013	PO_POENC	0000211653	56	R0000236112	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	-63.61	0.00
07/11/2013	PO_POENC	0000211653	56	R0000236112	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	63.61	0.00
07/11/2013	PO_POENC	0000211653	55	R0000236112	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened		0.00	0.00	-368.58	0.00
07/11/2013	PO_POENC	0000211653	55	R0000236112	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened		0.00	0.00	368.58	0.00
07/11/2013	PO_POENC	0000211653	54	R0000236112	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	-102.12	0.00
07/11/2013	PO_POENC	0000211653	54	R0000236112	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	102.12	0.00
07/11/2013	PO_POENC	0000211653	53	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-9.07	0.00
07/11/2013	PO_POENC	0000211653	53	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07	0.00
07/11/2013	PO_POENC	0000211653	52	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0139	00000	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211653	52	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
07/11/2013	PO_POENC	0000211653	51	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-9.07	0.00
07/11/2013	PO_POENC	0000211653	51	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
07/11/2013	PO_POENC	0000211653	50	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-9.07	0.00
07/11/2013	PO_POENC	0000211653	50	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
07/11/2013	PO_POENC	0000211653	49	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.14	0.00
07/11/2013	PO_POENC	0000211653	49	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
07/11/2013	PO_POENC	0000211653	48	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-9.07	0.00
07/11/2013	PO_POENC	0000211653	48	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
07/11/2013	PO_POENC	0000211653	47	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.14	0.00
07/11/2013	PO_POENC	0000211653	47	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
07/11/2013	PO_POENC	0000211653	46	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.14	0.00
07/11/2013	PO_POENC	0000211653	46	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
07/11/2013	PO_POENC	0000211653	45	R0000236112	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-44.32	0.00
07/11/2013	PO_POENC	0000211653	45	R0000236112	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	44.32	0.00
07/11/2013	PO_POENC	0000211653	44	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-63.67	0.00
07/11/2013	PO_POENC	0000211653	44	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
07/11/2013	PO_POENC	0000211653	43	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	43	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	42	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	42	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	41	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	41	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	40	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	40	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	39	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.11	0.00
07/11/2013	PO_POENC	0000211653	39	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211653	38	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	38	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	37	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	37	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	36	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	36	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	35	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/11/2013	PO_POENC	0000211653	35	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/11/2013	PO_POENC	0000211653	34	R0000236112	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-95.13	0.00
07/11/2013	PO_POENC	0000211653	34	R0000236112	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	95.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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			
0139	00000	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211653	33	R0000236112	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	-24.04
07/11/2013	PO_POENC	0000211653	33	R0000236112	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	24.04
07/11/2013	PO_POENC	0000211653	32	R0000236112	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	-49.97
07/11/2013	PO_POENC	0000211653	32	R0000236112	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	49.97
07/11/2013	PO_POENC	0000211653	31	R0000236112	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G		0.00	0.00	-79.96
07/11/2013	PO_POENC	0000211653	31	R0000236112	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G		0.00	0.00	79.96
07/11/2013	PO_POENC	0000211653	30	R0000236112	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	0.00	-132.97
07/11/2013	PO_POENC	0000211653	30	R0000236112	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	0.00	132.97
07/11/2013	PO_POENC	0000211653	29	R0000236112	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	-30.84
07/11/2013	REQ_PREENC	0000236112	58		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea		0.00	-41.04	0.00
07/11/2013	REQ_PREENC	0000236112	58		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea		0.00	41.04	0.00
07/11/2013	REQ_PREENC	0000236112	57		Office Depot/111719/Scotch(R) 100 Recycled Desk Ta		0.00	-20.16	0.00
07/11/2013	REQ_PREENC	0000236112	57		Office Depot/111719/Scotch(R) 100 Recycled Desk Ta		0.00	20.16	0.00
07/11/2013	REQ_PREENC	0000236112	56		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark		0.00	-58.90	0.00
07/11/2013	REQ_PREENC	0000236112	56		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark		0.00	58.90	0.00
07/11/2013	REQ_PREENC	0000236112	55		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha		0.00	-341.28	0.00
07/11/2013	REQ_PREENC	0000236112	55		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha		0.00	341.28	0.00
07/11/2013	REQ_PREENC	0000236112	54		Office Depot/111719/Elmers(R) Glue-All Pourable Gl		0.00	-94.56	0.00
07/11/2013	REQ_PREENC	0000236112	54		Office Depot/111719/Elmers(R) Glue-All Pourable Gl		0.00	94.56	0.00
07/11/2013	REQ_PREENC	0000236112	53		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-8.40	0.00
07/11/2013	REQ_PREENC	0000236112	53		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
07/11/2013	REQ_PREENC	0000236112	52		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-16.80	0.00
07/11/2013	REQ_PREENC	0000236112	52		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	16.80	0.00
07/11/2013	REQ_PREENC	0000236112	51		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-8.40	0.00
07/11/2013	REQ_PREENC	0000236112	51		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
07/11/2013	REQ_PREENC	0000236112	50		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-8.40	0.00
07/11/2013	REQ_PREENC	0000236112	50		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
07/11/2013	REQ_PREENC	0000236112	49		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-16.80	0.00
07/11/2013	REQ_PREENC	0000236112	49		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	16.80	0.00
07/11/2013	REQ_PREENC	0000236112	48		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-8.40	0.00
07/11/2013	REQ_PREENC	0000236112	48		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
07/11/2013	REQ_PREENC	0000236112	47		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-16.80	0.00
07/11/2013	REQ_PREENC	0000236112	47		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	16.80	0.00
07/11/2013	REQ_PREENC	0000236112	46		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	-16.80	0.00
07/11/2013	REQ_PREENC	0000236112	46		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00	16.80	0.00
07/11/2013	REQ_PREENC	0000236112	45		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea		0.00	-41.04	0.00
07/11/2013	REQ_PREENC	0000236112	45		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea		0.00	41.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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			
0139	00000	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236112	44		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-58.95	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	44		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	43		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	43		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	42		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	42		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	41		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	41		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	40		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	40		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	39		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-98.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	39		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	98.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	38		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	38		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	37		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	37		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	36		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	36		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	33		Office Depot/111719/Pacon(R) Chart Tablet 24 x 16	0.00	-22.26	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	33		Office Depot/111719/Pacon(R) Chart Tablet 24 x 16	0.00	22.26	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	32		Office Depot/111719/Pacon(R) Tag Board 24 x 36 150	0.00	-46.27	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	35		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	35		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	34		Office Depot/111719/EXPO(R) Dry-Erase Fine-Point M	0.00	-88.08	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	34		Office Depot/111719/EXPO(R) Dry-Erase Fine-Point M	0.00	88.08	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	32		Office Depot/111719/Pacon(R) Tag Board 24 x 36 150	0.00	46.27	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	31		Office Depot/111719/Swingline(R) 747(R) Classic St	0.00	-74.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	31		Office Depot/111719/Swingline(R) 747(R) Classic St	0.00	74.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	30		Office Depot/111719/Fiskars(R) Our Finest Contoure	0.00	-123.12	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	30		Office Depot/111719/Fiskars(R) Our Finest Contoure	0.00	123.12	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	29		Office Depot/111719/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-28.56	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	29		Office Depot/111719/EXPO(R) Dry-Erase Soft-Pile Er	0.00	28.56	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	28		Office Depot/111719/Swingline(R) S.F. 4 Premium St	0.00	-27.24	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	28		Office Depot/111719/Swingline(R) S.F. 4 Premium St	0.00	27.24	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	27		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	-11.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	27		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	11.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	26		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00	-43.92	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0139	00000	4301	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2013	REQ_PREENC	0000236112	26		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis		0.00		43.92	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	25		Office Depot/111719/3M(TM) Highland(TM) Masking Ta		0.00		-76.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	25		Office Depot/111719/3M(TM) Highland(TM) Masking Ta		0.00		76.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	24		Office Depot/111719/Office Depot(R) Brand Scratch		0.00		-6.93	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	24		Office Depot/111719/Office Depot(R) Brand Scratch		0.00		6.93	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	23		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		-26.75	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	23		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		26.75	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	22		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		-42.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	22		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		42.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	21		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		-42.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	21		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		42.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	20		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		-32.10	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	4		Office Depot/111719/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		46.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	3		Office Depot/111719/Office Depot(R) Brand Quadrill		0.00		-95.76	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	3		Office Depot/111719/Office Depot(R) Brand Quadrill		0.00		95.76	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi		0.00		-49.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	5		Office Depot/111719/Office Depot(R) Brand Eraser C		0.00		-25.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	5		Office Depot/111719/Office Depot(R) Brand Eraser C		0.00		25.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	4		Office Depot/111719/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		-46.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi		0.00		49.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	1		Office Depot/111719/Pacon(R) Broken Midline 50 Rec		0.00		-47.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	1		Office Depot/111719/Pacon(R) Broken Midline 50 Rec		0.00		47.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	14		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin		0.00		-46.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	14		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin		0.00		46.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	13		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin		0.00		-29.22	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	13		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin		0.00		29.22	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	12		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin		0.00		-36.36	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	12		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin		0.00		36.36	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	11		Office Depot/111719/Office Depot(R) Brand 100 Recy		0.00		-27.42	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	11		Office Depot/111719/Office Depot(R) Brand 100 Recy		0.00		27.42	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	10		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-94.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	10		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar		0.00		94.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	9		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-47.10	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	9		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar		0.00		47.10	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	8		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-47.10	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	8		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar		0.00		47.10	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	20		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00		32.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
0139	00000	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236112	19		Office Depot/111719/Oxford(R) Index Cards Blank 5	0.00	-25.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	19		Office Depot/111719/Oxford(R) Index Cards Blank 5	0.00	25.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	18		Office Depot/111719/Sharpie(R) Chisel-Tip Permanen	0.00	-99.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	18		Office Depot/111719/Sharpie(R) Chisel-Tip Permanen	0.00	99.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	17		Office Depot/111719/Sharpie(R) Permanent Fine-Poin	0.00	-61.08	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	17		Office Depot/111719/Sharpie(R) Permanent Fine-Poin	0.00	61.08	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	16		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	-46.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	16		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	46.32	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	15		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	-92.64	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	15		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	92.64	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	7		Office Depot/111719/Office Depot(R) Brand Paper Cl	0.00	-6.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	7		Office Depot/111719/Office Depot(R) Brand Paper Cl	0.00	6.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	6		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	-199.44	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	6		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	199.44	0.00	0.00
07/11/2013	REQ_PREENC	0000236113	1		School Specialty Supply/111719/STICKS JUMBO NATURA	0.00	-24.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236113	1		School Specialty Supply/111719/STICKS JUMBO NATURA	0.00	24.80	0.00	0.00
07/12/2013	PO_POENC	0000211727	4	R0000236166	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	-24.73	0.00
07/12/2013	PO_POENC	0000211727	4	R0000236166	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	24.73	0.00
07/12/2013	PO_POENC	0000211727	3	R0000236166	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S	0.00	0.00	-9.66	0.00
07/12/2013	PO_POENC	0000211727	3	R0000236166	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S	0.00	0.00	9.66	0.00
07/12/2013	PO_POENC	0000211727	2	R0000236166	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-215.46	0.00
07/12/2013	PO_POENC	0000211727	2	R0000236166	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	215.46	0.00
07/12/2013	PO_POENC	0000211727	1	R0000236166	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-153.19	0.00
07/12/2013	PO_POENC	0000211727	1	R0000236166	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	153.19	0.00
07/12/2013	REQ_PREENC	0000236166	4		Office Depot/111719/Office Depot(R) Brand Scratch	0.00	-22.90	0.00	0.00
07/12/2013	REQ_PREENC	0000236166	4		Office Depot/111719/Office Depot(R) Brand Scratch	0.00	22.90	0.00	0.00
07/12/2013	REQ_PREENC	0000236166	3		Office Depot/111719/Pentel Arts(R) Oil Pastels 16-	0.00	-8.94	0.00	0.00
07/12/2013	REQ_PREENC	0000236166	3		Office Depot/111719/Pentel Arts(R) Oil Pastels 16-	0.00	8.94	0.00	0.00
07/12/2013	REQ_PREENC	0000236166	2		Office Depot/111719/Office Depot(R) Brand 100 Recy	0.00	-199.50	0.00	0.00
07/12/2013	REQ_PREENC	0000236166	2		Office Depot/111719/Office Depot(R) Brand 100 Recy	0.00	199.50	0.00	0.00
07/12/2013	REQ_PREENC	0000236166	1		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	-141.84	0.00	0.00
07/12/2013	REQ_PREENC	0000236166	1		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	141.84	0.00	0.00
08/22/2013	AP_ACCT_LN	00692868	1	P0000211588	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	550.54
08/26/2013	REQ_PREENC	0000238894	1		Office Depot/111719/Martin Rubber Tetherball Yello	0.00	32.60	0.00	0.00
08/27/2013	PO_POENC	0000214673	1	R0000238894	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	35.21	0.00
08/27/2013	PO_POENC	0000214673	1	R0000238894	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	-32.60	0.00	0.00
08/27/2013	PO_POENC	0000214675	4	R0000239042	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-168.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0139	00000	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214675	4	R0000239042	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	181.44
08/27/2013	PO_POENC	0000214675	3	R0000239042	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-168.00	0.00
08/27/2013	PO_POENC	0000214675	3	R0000239042	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	181.44
08/27/2013	PO_POENC	0000214675	2	R0000239042	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-305.04	0.00
08/27/2013	PO_POENC	0000214675	2	R0000239042	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	329.44
08/27/2013	PO_POENC	0000214675	1	R0000239042	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-305.04	0.00
08/27/2013	PO_POENC	0000214675	1	R0000239042	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	329.44
08/27/2013	REQ_PREENC	0000239042	4		Office Depot/111719/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	168.00	0.00
08/27/2013	REQ_PREENC	0000239042	3		Office Depot/111719/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	168.00	0.00
08/27/2013	REQ_PREENC	0000239042	2		Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE		0.00	305.04	0.00
08/27/2013	REQ_PREENC	0000239042	1		Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8		0.00	305.04	0.00
08/28/2013	AP_VOUCHER	00697609	1	P0000211734	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART		0.00	0.00	-16.46
08/28/2013	AP_VOUCHER	00697609	1	P0000211734	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697812	1	P0000214673	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	-35.21
08/29/2013	AP_VOUCHER	00697812	1	P0000214673	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697819	1	P0000214675	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	329.45
08/29/2013	AP_VOUCHER	00697819	3	P0000214675	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-181.44
08/29/2013	AP_VOUCHER	00697819	4	P0000214675	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-181.44
08/29/2013	AP_VOUCHER	00697819	4	P0000214675	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697819	3	P0000214675	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	181.44
08/29/2013	AP_VOUCHER	00697819	2	P0000214675	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-329.44
08/29/2013	AP_VOUCHER	00697819	2	P0000214675	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	329.44
08/29/2013	AP_VOUCHER	00697819	1	P0000214675	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-329.44
08/30/2013	REQ_PREENC	0000239418	2		Independent Stationers Inc/116036/TONERHP 1320 RYB		0.00	40.92	0.00
08/30/2013	REQ_PREENC	0000239418	1		Independent Stationers Inc/116036/TONERF/M4555STD		0.00	182.93	0.00
08/30/2013	REQ_PREENC	0000239433	1		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS		0.00	6.40	0.00
09/03/2013	PO_POENC	0000215116	1	R0000239631	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	-39.95	0.00
09/03/2013	PO_POENC	0000215116	1	R0000239631	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	0.00	43.15
09/03/2013	REQ_PREENC	0000239631	1		Office Depot/116036/Gartner Studios(R) Design Pape		0.00	39.95	0.00
09/03/2013	PO_POENC	0000215110	1	R0000239418	MEREDITH D-001/TONER F/M4555 COMPATABLE STD YLD BL		0.00	-182.93	0.00
09/03/2013	PO_POENC	0000215110	1	R0000239418	MEREDITH D-001/TONER F/M4555 COMPATABLE STD YLD BL		0.00	0.00	161.95
09/03/2013	PO_POENC	0000215110	2	R0000239418	MEREDITH D-001/TONER HP 1600 SERIES COMPATABLE BLA		0.00	-40.92	0.00
09/03/2013	PO_POENC	0000215110	2	R0000239418	MEREDITH D-001/TONER HP 1600 SERIES COMPATABLE BLA		0.00	0.00	63.50
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239433 HEALTH INFORMATION		0.00	-6.31	0.00
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239433 HEALTH INFORMATION		0.00	0.00	6.31
09/06/2013	AP_VOUCHER	00699133	1	P0000215116	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00	0.00	-43.15
09/06/2013	AP_VOUCHER	00699133	1	P0000215116	OFFICE DEPOT/Gartner Studios(R) Design Pape		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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0139	00000	4301	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	REQ_PREENC	0000240233	1		Office Depot/116036/Wilson Jones(R) Basic Round-Ri	0.00	156.80	0.00	0.00			
09/09/2013	REQ_PREENC	0000240233	2		Office Depot/116036/Office Depot(R) Brand Clasp En	0.00	19.12	0.00	0.00			
09/10/2013	REQ_PREENC	0000240349	1		Graphiques/116036/FACTS FOR PARENTS ENGLISH 2013-2	0.00	0.00	0.00	0.00			
09/10/2013	PO_POENC	0000215613	1	R0000240233	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	169.34	0.00			
09/10/2013	PO_POENC	0000215613	1	R0000240233	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-156.80	0.00	0.00			
09/10/2013	PO_POENC	0000215613	2	R0000240233	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	20.65	0.00			
09/10/2013	PO_POENC	0000215613	2	R0000240233	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-19.12	0.00	0.00			
09/11/2013	AP_VOUCHER	00699897	2	P0000215613	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.65			
09/11/2013	AP_VOUCHER	00699897	2	P0000215613	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.65	0.00			
09/11/2013	AP_VOUCHER	00699897	1	P0000215613	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	169.34			
09/11/2013	AP_VOUCHER	00699897	1	P0000215613	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-169.34	0.00			
09/11/2013	REQ_PREENC	0000240451	1		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00			
09/11/2013	REQ_PREENC	0000240451	2		Office Depot/111719/OIC(R) 100 Recycled Hardboard	0.00	8.10	0.00	0.00			
09/13/2013	PO_POENC	0000215916	1	R0000240451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00			
09/13/2013	PO_POENC	0000215916	1	R0000240451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00			
09/13/2013	PO_POENC	0000215916	2	R0000240451	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.75	0.00			
09/13/2013	PO_POENC	0000215916	2	R0000240451	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-8.10	0.00	0.00			
09/16/2013	AP_VOUCHER	00700943	2	P0000215916	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	8.75			
09/16/2013	AP_VOUCHER	00700943	2	P0000215916	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-8.75	0.00			
09/16/2013	AP_VOUCHER	00700943	1	P0000215916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00			
09/16/2013	AP_VOUCHER	00700943	1	P0000215916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19			
09/20/2013	AP_VOUCHER	00701885	1	P0000215116	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	-43.15			
09/20/2013	AP_VOUCHER	00701885	1	P0000215116	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	43.15	0.00			
09/30/2013	AP_VOUCHER	00704035	1	P0000215110	MEREDITH D-001/TONER F/M4555 COMPATABLE STD	0.00	0.00	0.00	161.95			
09/30/2013	AP_VOUCHER	00704035	1	P0000215110	MEREDITH D-001/TONER F/M4555 COMPATABLE STD	0.00	0.00	-161.95	0.00			
09/30/2013	AP_VOUCHER	00704035	2	P0000215110	MEREDITH D-001/TONER HP 1600 SERIES COMPATAB	0.00	0.00	0.00	63.50			
09/30/2013	AP_VOUCHER	00704035	2	P0000215110	MEREDITH D-001/TONER HP 1600 SERIES COMPATAB	0.00	0.00	-63.50	0.00			
Number of Transactions 357						Totals	-1,427.14	0.00	0.09	-680.62	2,107.67	
Number of Transactions 357						Class	Totals 1000s	-1,427.14	0.00	0.09	-680.62	2,107.67
0139	00000	5721	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating 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>					
0139	00000	5721	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298227	248	J#40727	09/17/2013/Printing Services: August 2013/Laura Al	0.00	0.00	0.00	18.00		
Number of Transactions 1					Totals	-18.00	0.00	0.00	18.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	5915	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	592	6192652486	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.35		
08/19/2013	GL_JOURNAL	0000296619	593	6192862016	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.15		
Number of Transactions 2					Totals	-37.50	0.00	0.00	37.50		
Number of Transactions 3					Class	Totals 0000s	-55.50	0.00	0.00	55.50	
Number of Transactions 394					Resource	Totals 00000	-1,504.00	0.00	15.29	-680.62	2,169.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	1107	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	81,571.47		
09/27/2013	GL_JOURNAL	PAY0298784	257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	84,056.22		
10/18/2013	GL_JOURNAL	0000299909	25663	124491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	114.54		
10/18/2013	GL_JOURNAL	0000299909	4211	104189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9474	109961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	8746	109284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	73.97		
10/18/2013	GL_JOURNAL	0000299909	25194	124019	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	29985	129337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	255.49		
10/18/2013	GL_JOURNAL	0000299909	23773	122582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	22501	121576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	22837	121818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22018	121204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	210.05		
10/18/2013	GL_JOURNAL	0000299909	16965	116563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	231.88		
10/18/2013	GL_JOURNAL	0000299909	19524	118793	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	1107	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	25006	123864	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	6325	106842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	28837	127729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	9913	110449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	31358	130751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	345.76		
Number of Transactions 19						Totals	-171,892.15	0.00	0.00	171,892.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	1162	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	12660	148503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	42.13		
Number of Transactions 1						Totals	-42.13	0.00	0.00	42.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	1165	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5580	117370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
Number of Transactions 1						Totals	-2.69	0.00	0.00	2.69	
Number of Transactions 21						Class	Totals 1000s	-171,936.97	0.00	0.00	171,936.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	1210	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	902.65		
09/27/2013	GL_JOURNAL	PAY0298784	2414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	935.91		
10/18/2013	GL_JOURNAL	0000299909	33518	135666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	66.76		
Number of Transactions 3						Totals	-1,905.32	0.00	0.00	1,905.32	

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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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>				
	0139	00010	1308	0000	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	10,040.98
09/27/2013	GL_JOURNAL	PAY0298784	2785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,817.54
Number of Transactions 2							Totals	-18,858.52	0.00	0.00	18,858.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	2231	0000	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	894.12
09/27/2013	GL_JOURNAL	PAY0298784	4833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	894.12
Number of Transactions 2							Totals	-1,788.24	0.00	0.00	1,788.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	2401	0000	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,879.25
09/27/2013	GL_JOURNAL	PAY0298784	5561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,388.23
Number of Transactions 2							Totals	-14,267.48	0.00	0.00	14,267.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	2905	0000	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	45.15
09/27/2013	GL_JOURNAL	PAY0298784	6399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	45.15
Number of Transactions 2							Totals	-90.30	0.00	0.00	90.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	3101	0000	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	828.38

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	3101	0000	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	74.47
09/27/2013	GL_JOURNAL	PAY0298784	7253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	727.45
09/27/2013	GL_JOURNAL	PAY0298784	7254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	77.21
10/18/2013	GL_JOURNAL	0000299909	33521	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.51
Number of Transactions 5							Totals	-1,713.02	0.00	0.00	1,713.02

Number of Transactions 16 Class Totals 0000s -38,622.88 0.00 0.00 0.00 38,622.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	3101	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,729.64
09/27/2013	GL_JOURNAL	PAY0298784	7256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,934.63
10/18/2013	GL_JOURNAL	0000299909	25664	124491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.45
10/18/2013	GL_JOURNAL	0000299909	9914	110449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	31359	130751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	28.53
10/18/2013	GL_JOURNAL	0000299909	28838	127729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	6326	106842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	25007	123864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	19525	118793	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16966	116563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	19.13
10/18/2013	GL_JOURNAL	0000299909	22838	121818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	22502	121576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	22019	121204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	17.33
10/18/2013	GL_JOURNAL	0000299909	23774	122582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	29986	129337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	21.08
10/18/2013	GL_JOURNAL	0000299909	25195	124019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	8747	109284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.10
10/18/2013	GL_JOURNAL	0000299909	9475	109961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	4212	104189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	5581	117370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12661	148503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48

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



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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>					
0139	00010	3101	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 21						Totals	-14,184.76	0.00	0.00	0.00	14,184.76
Number of Transactions 21						Class	Totals 1000s	-14,184.76	0.00	0.00	14,184.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3202	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7093	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	102.31
08/27/2013	GL_JOURNAL	PAY0297099	7094	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	672.70
08/27/2013	GL_JOURNAL	PAY0297099	7096	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5.17
09/27/2013	GL_JOURNAL	PAY0298784	9857	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	102.31
09/27/2013	GL_JOURNAL	PAY0298784	9858	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	959.78
09/27/2013	GL_JOURNAL	PAY0298784	9861	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.17
Number of Transactions 6						Totals	-1,847.44	0.00	0.00	0.00	1,847.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3301	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8892	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	145.59
08/27/2013	GL_JOURNAL	PAY0297099	8893	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	13.09
09/27/2013	GL_JOURNAL	PAY0298784	12141	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	123.39
09/27/2013	GL_JOURNAL	PAY0298784	12142	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.57
10/18/2013	GL_JOURNAL	0000299909	33524	135666	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.97
Number of Transactions 5						Totals	-296.61	0.00	0.00	0.00	296.61
Number of Transactions 11						Class	Totals 0000s	-2,144.05	0.00	0.00	2,144.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3301	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0139	00010	3301	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	991.38		
09/27/2013	GL_JOURNAL	PAY0298784	12144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,012.90		
10/18/2013	GL_JOURNAL	0000299909	25665	124491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.66		
10/18/2013	GL_JOURNAL	0000299909	9915	110449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	31360	130751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.01		
10/18/2013	GL_JOURNAL	0000299909	4213	104189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	9476	109961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	8748	109284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07		
10/18/2013	GL_JOURNAL	0000299909	25196	124019	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	29987	129337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.70		
10/18/2013	GL_JOURNAL	0000299909	23775	122582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	22020	121204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.05		
10/18/2013	GL_JOURNAL	0000299909	22503	121576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	19526	118793	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	16967	116563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.36		
10/18/2013	GL_JOURNAL	0000299909	25008	123864	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	6327	106842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	28839	127729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	22839	121818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/21/2013	GL_JOURNAL	0000299950	5582	117370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	12662	148503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
Number of Transactions 21						Totals	-2,095.76	0.00	0.00	2,095.76	
Number of Transactions 21						Class	Totals 1000s	-2,095.76	0.00	0.00	2,095.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	3302	0000	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.45
08/27/2013	GL_JOURNAL	PAY0297099	10778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	68.40
08/27/2013	GL_JOURNAL	PAY0297099	10779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	449.76
09/27/2013	GL_JOURNAL	PAY0298784	14695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	68.40
09/27/2013	GL_JOURNAL	PAY0298784	14696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	635.40
09/27/2013	GL_JOURNAL	PAY0298784	14699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0139	00010	3302	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,228.86	0.00	0.00	1,228.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	3421	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17051	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	17052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43
Number of Transactions 8						Class	Totals 0000s	-1,244.29	0.00	1,244.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	3421	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.67
Number of Transactions 1						Totals	-167.67	0.00	0.00	167.67
Number of Transactions 1						Class	Totals 1000s	-167.67	0.00	167.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	3431	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	3441	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
<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>					
0139	00010	3441	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20952	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	PAY0298784	20953	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.42
Number of Transactions 2					Totals			-57.85	0.00	0.00	57.85
Number of Transactions 3					Class	Totals	0000s	-83.57	0.00	0.00	83.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3441	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20954	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,325.20
Number of Transactions 1					Totals			-1,325.20	0.00	0.00	1,325.20
Number of Transactions 1					Class	Totals	1000s	-1,325.20	0.00	0.00	1,325.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3451	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22951	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1					Totals			-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3461	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24850	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,542.76
09/27/2013	GL_JOURNAL	PAY0298784	24851	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	123.59
Number of Transactions 2					Totals			-2,666.35	0.00	0.00	2,666.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
-----									
Number of Transactions	3		Class	Totals	0000s	-2,812.90	0.00	0.00	2,812.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	3461	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17,869.12
-----									
Number of Transactions	1		Totals			-17,869.12	0.00	0.00	17,869.12
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Number of Transactions	1		Class	Totals	1000s	-17,869.12	0.00	0.00	17,869.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	3471	0000	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,796.64
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Number of Transactions	1		Totals			-2,796.64	0.00	0.00	2,796.64
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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>			
0139	00010	3501	0000	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.02
08/27/2013	GL_JOURNAL	PAY0297099	12703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	664	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.02
09/09/2013	GL_JOURNAL	PUE0297667	665	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	622	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.02
09/09/2013	GL_JOURNAL	PUE0297669	623	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	28901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.41
09/27/2013	GL_JOURNAL	PAY0298784	28902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	1167	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.41
10/18/2013	GL_JOURNAL	PUE0299906	1168	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	33527	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1012	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.41
10/18/2013	GL_JOURNAL	PUE0299907	1013	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3501	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 13						Totals	-10.38	0.00	0.00	0.00	10.38
Number of Transactions 14						Class	Totals 0000s	-2,807.02	0.00	0.00	2,807.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3501	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	40.78	
09/09/2013	GL_JOURNAL	PUE0297667	663	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	40.79	
09/09/2013	GL_JOURNAL	PUE0297669	621	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-40.78	
09/27/2013	GL_JOURNAL	PAY0298784	28904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	42.02	
10/18/2013	GL_JOURNAL	PUE0299906	1166	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	42.03	
10/18/2013	GL_JOURNAL	0000299909	4214	104189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8749	109284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	9477	109961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	28840	127729	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	6328	106842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	25009	123864	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	22840	121818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	16968	116563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	19527	118793	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	22504	121576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	22021	121204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	23776	122582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	25197	124019	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	9916	110449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	31361	130751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	29988	129337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	25666	124491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	1011	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-42.02	
10/21/2013	GL_JOURNAL	0000299950	12663	148503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 24						Totals	-85.96	0.00	0.00	0.00	85.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 24						Class	Totals 1000s	-85.96	0.00	0.00	85.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3502	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.95	
08/27/2013	GL_JOURNAL	PAY0297099	14659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.02	
08/27/2013	GL_JOURNAL	PAY0297099	14656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	3258	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	3259	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297667	3260	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297669	3037	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45	
09/09/2013	GL_JOURNAL	PUE0297669	3038	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.95	
09/09/2013	GL_JOURNAL	PUE0297669	3039	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	31522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02	
09/27/2013	GL_JOURNAL	PAY0298784	31518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	PAY0298784	31519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.18	
10/18/2013	GL_JOURNAL	PUE0299906	5577	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299906	5578	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.19	
10/18/2013	GL_JOURNAL	PUE0299906	5579	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	4743	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45	
10/18/2013	GL_JOURNAL	PUE0299907	4744	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.18	
10/18/2013	GL_JOURNAL	PUE0299907	4745	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 18						Totals	-8.07	0.00	0.00	8.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3601	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	665	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.73	
09/09/2013	GL_JOURNAL	PWC0297670	664	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	286.17	
10/18/2013	GL_JOURNAL	0000299909	33530	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.90	
10/18/2013	GL_JOURNAL	PWC0299904	1167	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	251.30	
10/18/2013	GL_JOURNAL	PWC0299904	1168	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.67	
Number of Transactions 5						Totals	-591.77	0.00	0.00	591.77	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 23					
Class	Totals 0000s	-599.84	0.00	0.00	599.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0139	00010	3601	1110	01000	0000	2014	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			
09/09/2013	GL_JOURNAL	PWC0297670	663	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,324.79
10/18/2013	GL_JOURNAL	0000299909	25667	124491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	28841	127729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	9478	109961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	22841	121818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	6329	106842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	25198	124019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25010	123864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	23777	122582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	22022	121204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.99
10/18/2013	GL_JOURNAL	0000299909	22505	121576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	19528	118793	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16969	116563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.61
10/18/2013	GL_JOURNAL	0000299909	8750	109284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	0000299909	4215	104189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	31362	130751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.85
10/18/2013	GL_JOURNAL	0000299909	9917	110449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	29989	129337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.28
10/18/2013	GL_JOURNAL	PWC0299904	1166	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,395.60
10/21/2013	GL_JOURNAL	0000299950	5583	117370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12664	148503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20

Number of Transactions 21	Totals	-4,900.16	0.00	0.00	0.00	4,900.16
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Number of Transactions 21	Class	Totals 1000s	-4,900.16	0.00	0.00	0.00	4,900.16
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0139	00010	3602	0000	01000	0000	2014	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund			
09/09/2013	GL_JOURNAL	PWC0297670	3258	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.48
09/09/2013	GL_JOURNAL	PWC0297670	3259	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	167.56
09/09/2013	GL_JOURNAL	PWC0297670	3260	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.29

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3602	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5577	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.48	
10/18/2013	GL_JOURNAL	PWC0299904	5578	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	239.06	
10/18/2013	GL_JOURNAL	PWC0299904	5579	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.29	
Number of Transactions 6							Totals	-460.16	0.00	0.00	460.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3701	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	552	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	60.65	
09/09/2013	GL_JOURNAL	PRM0297666	553	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	7.09	
10/18/2013	GL_JOURNAL	PRM0299905	579	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.26	
10/18/2013	GL_JOURNAL	PRM0299905	580	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.36	
10/18/2013	GL_JOURNAL	0000299909	33533	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52	
Number of Transactions 5							Totals	-128.88	0.00	0.00	128.88	
Number of Transactions 11							Class	Totals 0000s	-589.04	0.00	0.00	589.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3701	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	551	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	641.15	
10/18/2013	GL_JOURNAL	PRM0299905	578	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	660.68	
10/18/2013	GL_JOURNAL	0000299909	31363	130751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.72	
10/18/2013	GL_JOURNAL	0000299909	9918	110449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	29990	129337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.01	
10/18/2013	GL_JOURNAL	0000299909	8751	109284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	4216	104189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	28842	127729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	6330	106842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	9479	109961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	23778	122582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	16970	116563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.82	

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

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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>				
0139	00010	3701	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19529	118793	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	22506	121576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	22023	121204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	0000299909	22842	121818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	25668	124491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	0000299909	25011	123864	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	25199	124019	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
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Number of Transactions 19					Totals	-1,351.08	0.00	0.00	0.00	1,351.08
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Number of Transactions 19					Class	Totals 1000s	-1,351.08	0.00	0.00	1,351.08
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	3702	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2450	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.12	
09/09/2013	GL_JOURNAL	PRM0297666	2451	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.93	
09/09/2013	GL_JOURNAL	PRM0297666	2452	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PRM0299905	2887	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	PRM0299905	2888	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.44	
10/18/2013	GL_JOURNAL	PRM0299905	2889	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.16	
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Number of Transactions 6					Totals	-54.93	0.00	0.00	0.00	54.93
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	3985	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76	
09/27/2013	GL_JOURNAL	PAY0298784	33900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.46	
10/18/2013	GL_JOURNAL	0000299909	33536	135666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
-----										
Number of Transactions 3					Totals	-15.33	0.00	0.00	0.00	15.33
-----										
<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	Amount	
Number of Transactions 9											
Class						Totals 0000s	-70.26	0.00	0.00	0.00	70.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3985	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.59	
10/18/2013	GL_JOURNAL	0000299909	9919	110449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	31364	130751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	29991	129337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	0000299909	25200	124019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25012	123864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25669	124491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	22843	121818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	22024	121204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	19530	118793	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	22507	121576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	16971	116563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	0000299909	23779	122582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	9480	109961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	6331	106842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	28843	127729	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	4217	104189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8752	109284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
Number of Transactions 18						Totals	-129.57	0.00	0.00	129.57	
Number of Transactions 18						Class	Totals 1000s	-129.57	0.00	0.00	129.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	3995	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.17	
Number of Transactions 1						Totals	-9.17	0.00	0.00	9.17	

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

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Budget 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>				
	0139	00010	5916	0000	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	595	6192868447	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.35	
08/19/2013	GL_JOURNAL	0000296619	596	6195820136	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.00	
08/19/2013	GL_JOURNAL	0000296619	597	6195820137	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.70	
08/19/2013	GL_JOURNAL	0000296619	598	6195820142	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.78	
08/19/2013	GL_JOURNAL	0000296619	599	6195828145	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.25	
08/19/2013	GL_JOURNAL	0000296619	594	6192864082	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.88	
Number of Transactions 6						Totals	-131.96	0.00	0.00	131.96	
Number of Transactions 7						Class	Totals 0000s	-141.13	0.00	0.00	141.13
Number of Transactions 253						Resource	Totals 00010	-263,161.23	0.00	0.00	263,161.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00011	1162	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	332	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	14679	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16	
10/21/2013	GL_JOURNAL	0000299950	13063	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	14832	160541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 4						Totals	-576.25	0.00	0.00	576.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00011	3101	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2779	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66	
10/21/2013	GL_JOURNAL	0000299950	14833	160541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14680	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33	
10/21/2013	GL_JOURNAL	0000299950	13066	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
Number of Transactions 4						Totals	-24.88	0.00	0.00	24.88	

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 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>			
	0139	00011	3301	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4319	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96
10/21/2013	GL_JOURNAL	0000299950	13069	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	14681	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	14834	160541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-8.35	0.00	0.00	8.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00011	3501	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6572	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	1169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	1014	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
10/21/2013	GL_JOURNAL	0000299950	14682	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00011	3601	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1169	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/21/2013	GL_JOURNAL	0000299950	14683	159742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/21/2013	GL_JOURNAL	0000299950	14835	160541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13072	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
Number of Transactions 4						Totals	-16.43	0.00	0.00	16.43

Number of Transactions 20						Class	Totals 1000s	-626.19	0.00	0.00	626.19
Number of Transactions 20						Resource	Totals 00011	-626.19	0.00	0.00	626.19

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

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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>					
	0139	00012	1107	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	170		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	31	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00	
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	50,000.00	
Number of Transactions 2							Class	Totals 1000s	-50,000.00	0.00	0.00	50,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00012	1308	0000	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	171		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	372	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	25,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00012	3301	0000	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	173		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1654	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2							Totals	-362.50	0.00	0.00	362.50	
Number of Transactions 4							Class	Totals 0000s	-25,362.50	0.00	0.00	25,362.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00012	3301	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	172		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1656	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	725.00	

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>					
0139	00012	3301	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-725.00	0.00	0.00	0.00	725.00
Number of Transactions 2						Class	Totals 1000s	-725.00	0.00	0.00	725.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00012	3501	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	175		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2559	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	667	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	625	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
Number of Transactions 4						Class	Totals 0000s	-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>					
0139	00012	3501	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	174		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2561	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	666	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	624	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
Number of Transactions 4						Totals	-25.00	0.00	0.00	25.00	
Number of Transactions 4						Class	Totals 1000s	-25.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00012	3601	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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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>							
0139	00012	3601	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	197		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	667	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	0.00	712.50	
Number of Transactions 2							Class	Totals 0000s	-712.50	0.00	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>							
0139	00012	3601	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	196		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	666	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
Number of Transactions 2							Class	Totals 1000s	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00012	3701	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	35		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	555	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
Number of Transactions 2							Totals	-151.00	0.00	0.00	0.00	151.00	
Number of Transactions 2							Class	Totals 0000s	-151.00	0.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00012	3701	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	34		09/09/2013/Open \$0/		0.00	0.00	0.00				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00012	3701	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	554	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2						Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 2						Class	Totals 1000s	-393.00	0.00	0.00	393.00
Number of Transactions 24						Resource	Totals 00012	-78,806.50	0.00	0.00	78,806.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00016	1118	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,280.03	
09/27/2013	GL_JOURNAL	PAY0298784	1467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,475.30	
10/18/2013	GL_JOURNAL	0000299909	28126	126835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.71	
Number of Transactions 3						Totals	-11,147.04	0.00	0.00	11,147.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00016	3101	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	435.60	
09/27/2013	GL_JOURNAL	PAY0298784	7257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.71	
10/18/2013	GL_JOURNAL	0000299909	28127	126835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.32	
Number of Transactions 3						Totals	-919.63	0.00	0.00	919.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00016	3301	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.56	
09/27/2013	GL_JOURNAL	PAY0298784	12145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.82	
10/18/2013	GL_JOURNAL	0000299909	28128	126835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	3301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-158.06	0.00	0.00	0.00	158.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	3421	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	3441	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	3461	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals	-548.70	0.00	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	3501	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.64
09/09/2013	GL_JOURNAL	PUE0297667	668	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.64
09/09/2013	GL_JOURNAL	PUE0297669	626	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.64
09/27/2013	GL_JOURNAL	PAY0298784	28905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	PUE0299906	1170	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	28129	126835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00016	3501	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1015	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.74	
Number of Transactions 7						Totals	-5.58	0.00	0.00	0.00	5.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00016	3601	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	668	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	150.48	
10/18/2013	GL_JOURNAL	0000299909	28130	126835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.16	
10/18/2013	GL_JOURNAL	PWC0299904	1170	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	156.05	
Number of Transactions 3						Totals	-317.69	0.00	0.00	0.00	317.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00016	3701	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	556	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	41.50	
10/18/2013	GL_JOURNAL	PRM0299905	581	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	43.04	
10/18/2013	GL_JOURNAL	0000299909	28131	126835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.08	
Number of Transactions 3						Totals	-87.62	0.00	0.00	0.00	87.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00016	3985	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.54	
10/18/2013	GL_JOURNAL	0000299909	28132	126835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.62	
Number of Transactions 2						Totals	-9.16	0.00	0.00	0.00	9.16	
Number of Transactions 27						Class	Totals 1000s	-13,313.49	0.00	0.00	0.00	13,313.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0139	00016	3985	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 00016	-13,313.49	0.00	0.00	13,313.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	1107	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,245.85	
09/27/2013	GL_JOURNAL	PAY0298784	258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,439.86	
10/18/2013	GL_JOURNAL	0000299909	20313	119469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	389.17	
Number of Transactions 3					Totals		-11,074.88	0.00	0.00	11,074.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3101	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	432.78	
09/27/2013	GL_JOURNAL	PAY0298784	7258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	448.79	
10/18/2013	GL_JOURNAL	0000299909	20314	119469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	32.11	
Number of Transactions 3					Totals		-913.68	0.00	0.00	913.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	76.07	
09/27/2013	GL_JOURNAL	PAY0298784	12146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	78.89	
10/18/2013	GL_JOURNAL	0000299909	20315	119469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.64	
Number of Transactions 3					Totals		-160.60	0.00	0.00	160.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3421	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3421	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3441	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3461	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3501	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.63
09/09/2013	GL_JOURNAL	PUE0297667	669	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.62
09/09/2013	GL_JOURNAL	PUE0297669	627	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.63
09/27/2013	GL_JOURNAL	PAY0298784	28906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299906	1171	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	0000299909	20316	119469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1016	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.72
Number of Transactions 7					Totals		-5.53	0.00	0.00	5.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00018	3601	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00018	3601	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	669	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	149.51	
10/18/2013	GL_JOURNAL	0000299909	20317	119469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	PWC0299904	1171	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	155.04	
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Number of Transactions 3					Totals		-315.64	0.00	0.00	0.00	315.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00018	3701	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	557	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	41.23	
10/18/2013	GL_JOURNAL	PRM0299905	582	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.76	
10/18/2013	GL_JOURNAL	0000299909	20318	119469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
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Number of Transactions 3					Totals		-87.05	0.00	0.00	0.00	87.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00018	3985	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.49	
10/18/2013	GL_JOURNAL	0000299909	20319	119469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
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Number of Transactions 2					Totals		-9.11	0.00	0.00	0.00	9.11
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Number of Transactions 27			Class	Totals 1000s		-13,907.42	0.00	0.00	0.00	13,907.42	
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Number of Transactions 27			Resource	Totals 00018		-13,907.42	0.00	0.00	0.00	13,907.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	2201	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,614.24	
09/27/2013	GL_JOURNAL	PAY0298784	4379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,614.24	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	2201	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 2					Totals	-11,228.48	0.00	0.00	0.00	11,228.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	3202	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7095	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	642.38
09/27/2013	GL_JOURNAL	PAY0298784	9860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	642.38
Number of Transactions 2					Totals	-1,284.76	0.00	0.00	0.00	1,284.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	3302	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10780	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	429.50
09/27/2013	GL_JOURNAL	PAY0298784	14698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	429.50
Number of Transactions 2					Totals	-859.00	0.00	0.00	0.00	859.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	3431	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19049	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.51
Number of Transactions 1					Totals	-22.51	0.00	0.00	0.00	22.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	3451	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22952	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	187.51
Number of Transactions 1					Totals	-187.51	0.00	0.00	0.00	187.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00030	3471	0000	01000	7003	2014			
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,220.83
Number of Transactions 1						Totals	-2,220.83	0.00	0.00	2,220.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00030	3502	0000	01000	7003	2014			
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.80
09/09/2013	GL_JOURNAL	PUE0297667	3261	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297669	3040	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.80
09/27/2013	GL_JOURNAL	PAY0298784	31521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	PUE0299906	5580	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	PUE0299907	4746	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.81
Number of Transactions 6						Totals	-5.62	0.00	0.00	5.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00030	3602	0000	01000	7003	2014			
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3261	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	160.01
10/18/2013	GL_JOURNAL	PWC0299904	5580	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.01
Number of Transactions 2						Totals	-320.02	0.00	0.00	320.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00030	3702	0000	01000	7003	2014			
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	111		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2453	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2890	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	3995	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.76	
Number of Transactions 1						Totals	-8.76	0.00	0.00	8.76	
Number of Transactions 21						Class	Totals 0000s	-16,137.49	0.00	0.00	16,137.49
Number of Transactions 21						Resource	Totals 00030	-16,137.49	0.00	0.00	16,137.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00031	4302	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/03/2013	PO_POENC	0000211363	1	R0000235674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00	
07/03/2013	PO_POENC	0000211363	1	R0000235674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-25.92	0.00	
07/03/2013	PO_POENC	0000211363	2	R0000235674	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81	0.00	
07/03/2013	PO_POENC	0000211363	2	R0000235674	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.81	0.00	
07/03/2013	PO_POENC	0000211363	3	R0000235674	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	25.81	0.00	
07/03/2013	PO_POENC	0000211363	3	R0000235674	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	-25.81	0.00	
07/03/2013	PO_POENC	0000211363	4	R0000235674	WAXIE-001/RUBBERMAID F516 WHITE PREM.CUT END BLEND		0.00	0.00	66.10	0.00	
07/03/2013	PO_POENC	0000211363	4	R0000235674	WAXIE-001/RUBBERMAID F516 WHITE PREM.CUT END BLEND		0.00	0.00	-66.10	0.00	
07/03/2013	PO_POENC	0000211363	5	R0000235674	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	58.82	0.00	
07/03/2013	PO_POENC	0000211363	5	R0000235674	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	-58.82	0.00	
07/03/2013	PO_POENC	0000211363	6	R0000235674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00	
07/03/2013	PO_POENC	0000211363	6	R0000235674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-167.18	0.00	
07/03/2013	PO_POENC	0000211363	7	R0000235674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00	
07/03/2013	PO_POENC	0000211363	7	R0000235674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-214.38	0.00	
07/03/2013	PO_POENC	0000211363	8	R0000235674	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57	0.00	
07/03/2013	PO_POENC	0000211363	8	R0000235674	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.57	0.00	
07/03/2013	PO_POENC	0000211363	9	R0000235674	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00	
07/03/2013	PO_POENC	0000211363	9	R0000235674	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-224.64	0.00	
07/03/2013	PO_POENC	0000211363	10	R0000235674	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS		0.00	0.00	147.93	0.00	
07/03/2013	PO_POENC	0000211363	10	R0000235674	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS		0.00	0.00	-147.94	0.00	
07/03/2013	PO_POENC	0000211363	11	R0000235674	WAXIE-001/E052 RM 18-INCH FINISH MOPREFILL 6 EA/CS		0.00	0.00	20.09	0.00	
07/03/2013	PO_POENC	0000211363	11	R0000235674	WAXIE-001/E052 RM 18-INCH FINISH MOPREFILL 6 EA/CS		0.00	0.00	-20.09	0.00	
07/03/2013	REQ_PREENC	0000235674	1		Waxie Sanitary Supply/111719/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0139	00031	4302	0000	01000	7003	2014			
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235674	1		Waxie Sanitary Supply/111719/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	2		Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	2		Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS	0.00	-27.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	3		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	23.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	3		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	-23.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	4		Waxie Sanitary Supply/111719/RUBBERMAID F516 WHITE	0.00	61.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	4		Waxie Sanitary Supply/111719/RUBBERMAID F516 WHITE	0.00	-61.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	5		Waxie Sanitary Supply/111719/NEW WHITE BAR TOWELS-	0.00	54.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	5		Waxie Sanitary Supply/111719/NEW WHITE BAR TOWELS-	0.00	-54.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	6		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	6		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	-154.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	7		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	7		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	8		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	8		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK S	0.00	-99.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	9		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	9		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-208.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	10		Waxie Sanitary Supply/111719/WAXIE DBBC DISIN. BOW	0.00	136.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	10		Waxie Sanitary Supply/111719/WAXIE DBBC DISIN. BOW	0.00	-136.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	11		Waxie Sanitary Supply/111719/E052 RM 18-INCH FINIS	0.00	18.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235674	11		Waxie Sanitary Supply/111719/E052 RM 18-INCH FINIS	0.00	-18.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	1		Waxie Sanitary Supply/111719/WOOD HANDLE PLASTIC A	0.00	21.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	2		Waxie Sanitary Supply/111719/2600 PLASTIC LOBBY DU	0.00	30.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	3		Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P	0.00	31.74	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	4		Waxie Sanitary Supply/111719/WAXIE DBBC DISIN. BOW	0.00	68.49	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	5		Waxie Sanitary Supply/111719/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	6		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	7		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238903	8		Waxie Sanitary Supply/111719/SENSOR VAC PAPER 5300	0.00	72.00	0.00	0.00
08/28/2013	PO_POENC	0000214780	1	R0000238903	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	23.00	0.00
08/28/2013	PO_POENC	0000214780	1	R0000238903	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	-21.30	0.00	0.00
08/28/2013	PO_POENC	0000214780	2	R0000238903	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	33.26	0.00
08/28/2013	PO_POENC	0000214780	2	R0000238903	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-30.80	0.00	0.00
08/28/2013	PO_POENC	0000214780	3	R0000238903	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	34.28	0.00
08/28/2013	PO_POENC	0000214780	3	R0000238903	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	-31.74	0.00	0.00
08/28/2013	PO_POENC	0000214780	4	R0000238903	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS	0.00	0.00	73.97	0.00
08/28/2013	PO_POENC	0000214780	4	R0000238903	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS	0.00	-68.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0139	00031	4302	0000	01000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214780	5	R0000238903	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33	
08/28/2013	PO_POENC	0000214780	5	R0000238903	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60	0.00	
08/28/2013	PO_POENC	0000214780	6	R0000238903	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57	
08/28/2013	PO_POENC	0000214780	6	R0000238903	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00	
08/28/2013	PO_POENC	0000214780	7	R0000238903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	
08/28/2013	PO_POENC	0000214780	7	R0000238903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	
08/28/2013	PO_POENC	0000214780	8	R0000238903	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	77.76	
08/28/2013	PO_POENC	0000214780	8	R0000238903	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-72.00	0.00	
08/29/2013	AP_VOUCHER	00697619	1	P0000211363	WAXIE-001/LINE 4		0.00	0.00	0.00	
08/30/2013	REQ_PREENC	0000239447	1		Grainger/111719/Vacuum Cleaner Paper Bag 3 Ply For		0.00	12.64	0.00	
08/31/2013	AP_VOUCHER	00698043	1	P0000214780	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI		0.00	0.00	0.00	
08/31/2013	AP_VOUCHER	00698043	1	P0000214780	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI		0.00	0.00	-23.00	
08/31/2013	AP_VOUCHER	00698043	2	P0000214780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	
08/31/2013	AP_VOUCHER	00698043	2	P0000214780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-33.26	
08/31/2013	AP_VOUCHER	00698043	3	P0000214780	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	
08/31/2013	AP_VOUCHER	00698043	3	P0000214780	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	
08/31/2013	AP_VOUCHER	00698043	4	P0000214780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	
08/31/2013	AP_VOUCHER	00698043	4	P0000214780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	
08/31/2013	AP_VOUCHER	00698043	5	P0000214780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	
08/31/2013	AP_VOUCHER	00698043	5	P0000214780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	
08/31/2013	AP_VOUCHER	00698043	6	P0000214780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	
08/31/2013	AP_VOUCHER	00698043	6	P0000214780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-77.76	
09/05/2013	PO_POENC	0000215319	1	R0000239447	GRAINGER/Vacuum Cleaner Paper Bag 3 Ply For Use Wi		0.00	0.00	13.65	
09/05/2013	PO_POENC	0000215319	1	R0000239447	GRAINGER/Vacuum Cleaner Paper Bag 3 Ply For Use Wi		0.00	-12.64	0.00	
09/07/2013	AP_VOUCHER	00699184	1	P0000214780	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM		0.00	0.00	0.00	
09/07/2013	AP_VOUCHER	00699184	1	P0000214780	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM		0.00	0.00	-34.28	
09/07/2013	AP_VOUCHER	00699184	2	P0000214780	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC		0.00	0.00	0.00	
09/07/2013	AP_VOUCHER	00699184	2	P0000214780	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC		0.00	0.00	-73.97	
Number of Transactions 88						Totals	-652.49	0.00	0.00	13.64
Number of Transactions 88						Class	Totals 0000s	-652.49	0.00	0.00
Number of Transactions 88						Resource	Totals 00031	-652.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	08000	4301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	REQ_PREENC	0000240678	1		Office Depot/116036/Xerox(R) Multipurpose Color Pa		0.00	4.94	0.00	
09/12/2013	REQ_PREENC	0000240678	2		Office Depot/116036/Xerox(R) Multipurpose Color Pa		0.00	10.26	0.00	
09/12/2013	REQ_PREENC	0000240678	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa		0.00	5.99	0.00	
09/12/2013	REQ_PREENC	0000240678	4		Office Depot/116036/Xerox(R) Multipurpose Color Pa		0.00	16.68	0.00	
09/12/2013	REQ_PREENC	0000240678	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa		0.00	17.76	0.00	
09/12/2013	REQ_PREENC	0000240678	6		Office Depot/116036/Astrobrights(R) Bright Color P		0.00	22.92	0.00	
09/20/2013	GL_BD_JRNL	0000298490	56		09/20/2013/Transfer of appropriations for 08000 ca	6,836.00	0.00	0.00	0.00	
09/20/2013	PO_POENC	0000216559	1	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00	
09/20/2013	PO_POENC	0000216559	2	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.26	0.00	0.00	
09/20/2013	PO_POENC	0000216559	3	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	6.47	0.00	
09/20/2013	PO_POENC	0000216559	3	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.99	0.00	0.00	
09/20/2013	PO_POENC	0000216559	4	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	18.01	0.00	
09/20/2013	PO_POENC	0000216559	4	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.68	0.00	0.00	
09/20/2013	PO_POENC	0000216559	5	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.18	0.00	
09/20/2013	PO_POENC	0000216559	5	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-17.76	0.00	0.00	
09/20/2013	PO_POENC	0000216559	6	R0000240678	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	24.75	0.00	
09/20/2013	PO_POENC	0000216559	6	R0000240678	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-22.92	0.00	0.00	
09/20/2013	PO_POENC	0000216559	1	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00	
09/20/2013	PO_POENC	0000216559	2	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.08	0.00	
09/24/2013	AP_VOUCHER	00702448	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.08	
09/24/2013	AP_VOUCHER	00702448	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.08	0.00	
09/24/2013	AP_VOUCHER	00702448	2	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	6.47	
09/24/2013	AP_VOUCHER	00702448	2	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-6.47	0.00	
09/24/2013	AP_VOUCHER	00702448	3	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	18.01	
09/24/2013	AP_VOUCHER	00702448	3	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-18.01	0.00	
09/24/2013	AP_VOUCHER	00702448	4	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.18	
09/24/2013	AP_VOUCHER	00702448	4	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.18	0.00	
09/24/2013	AP_VOUCHER	00702448	5	P0000216559	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	24.76	
09/24/2013	AP_VOUCHER	00702448	5	P0000216559	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-24.75	0.00	
09/25/2013	AP_VOUCHER	00702940	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.34	
09/25/2013	AP_VOUCHER	00702940	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.34	0.00	
Number of Transactions 31						Totals	6,751.16	6,836.00	0.00	84.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	08000	5614	1110	01000	0000	2014
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	08000	5614	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	198		09/18/2013/Transfer of appropriations for ABS depo	319.00	0.00	0.00	0.00
Number of Transactions 1						Totals	319.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	08000	5735	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_JOURNAL	0000296705	51	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14699 7/	0.00	0.00	0.00	180.00
08/20/2013	GL_JOURNAL	0000296705	56	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14727 7/	0.00	0.00	0.00	180.00
09/18/2013	GL_BD_JRNL	0000298337	340		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	341		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	124		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
Number of Transactions 5						Totals	180.00	0.00	0.00
Number of Transactions 37						Class	Totals 1000s	7,250.16	7,695.00
Number of Transactions 37						Resource	Totals 08000	7,250.16	7,695.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	30100	2101	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	893.10
09/27/2013	GL_JOURNAL	PAY0298784	3346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,297.15
Number of Transactions 2						Totals	-3,190.25	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-3,190.25	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	30100	2456	0000	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	30100	2456	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6246	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	578.90		
10/08/2013	GL_JOURNAL	PAY0299357	2270	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	521.01		
Number of Transactions 2							Totals	-1,099.91	0.00	0.00	0.00	1,099.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	30100	3202	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9859	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	66.24		
10/08/2013	GL_JOURNAL	PAY0299357	3622	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	59.61		
Number of Transactions 2							Totals	-125.85	0.00	0.00	0.00	125.85	
Number of Transactions 4							Class	Totals 0000s	-1,225.76	0.00	0.00	0.00	1,225.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	30100	3202	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7097	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	102.18		
09/27/2013	GL_JOURNAL	PAY0298784	9862	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	262.84		
Number of Transactions 2							Totals	-365.02	0.00	0.00	0.00	365.02	
Number of Transactions 2							Class	Totals 1000s	-365.02	0.00	0.00	0.00	365.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	30100	3302	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14697	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	44.28		
10/08/2013	GL_JOURNAL	PAY0299357	5443	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	39.86		

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	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>				
0139	30100	3302	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-84.14	0.00	0.00	84.14
Number of Transactions 2						Class	Totals 0000s	-84.14	0.00	84.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	3302	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10782	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	68.32
09/27/2013	GL_JOURNAL	PAY0298784	14700	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	175.74
Number of Transactions 2						Totals	-244.06	0.00	0.00	244.06
Number of Transactions 2						Class	Totals 1000s	-244.06	0.00	244.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	3502	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31520	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.29
10/08/2013	GL_JOURNAL	PAY0299357	7687	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	5582	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	5583	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299907	4748	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.29
10/18/2013	GL_JOURNAL	PUE0299907	4749	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.26
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55
Number of Transactions 6						Class	Totals 0000s	-0.55	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	3502	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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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>					
0139	30100	3502	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	3262	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	3041	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784	31523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15	
10/18/2013	GL_JOURNAL	PUE0299906	5581	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15	
10/18/2013	GL_JOURNAL	PUE0299907	4747	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.15	
Number of Transactions 6						Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 6						Class	Totals 1000s	-1.60	0.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	3602	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5582	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.85	
10/18/2013	GL_JOURNAL	PWC0299904	5583	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.50	
Number of Transactions 2						Totals	-31.35	0.00	0.00	31.35	
Number of Transactions 2						Class	Totals 0000s	-31.35	0.00	0.00	31.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	3602	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3262	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.45	
10/18/2013	GL_JOURNAL	PWC0299904	5581	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.47	
Number of Transactions 2						Totals	-90.92	0.00	0.00	90.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	3702	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class 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>			
	0139	30100	3702	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2454	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.12
10/18/2013	GL_JOURNAL	PRM0299905	2891	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.02
Number of Transactions 2						Totals	-11.14	0.00	0.00	11.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	30100	5841	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
09/16/2013	REQ_PREENC	0000240951	1		Learning A-Z/116036/Software License Renewal for R		0.00	1,189.30	0.00	0.00
09/16/2013	REQ_PREENC	0000240953	1		Learning A-Z/116036/Software license renewal for R		0.00	1,359.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240982	1		BrainPOP LLC/116036/Software license renewal to Br		0.00	2,095.00	0.00	0.00
09/17/2013	PO_POENC	0000216180	1	R0000240951	LEARNING A-002/Reading A-Z Online Subscription (fo		0.00	0.00	1,189.30	0.00
09/17/2013	PO_POENC	0000216180	1	R0000240951	LEARNING A-002/Reading A-Z Online Subscription (fo		0.00	-1,189.30	0.00	0.00
09/17/2013	PO_POENC	0000216181	1	R0000240953	LEARNING A-002/Raz-Kids Online Subscription (16 cl		0.00	0.00	1,359.20	0.00
09/17/2013	PO_POENC	0000216181	1	R0000240953	LEARNING A-002/Raz-Kids Online Subscription (16 cl		0.00	-1,359.20	0.00	0.00
09/17/2013	PO_POENC	0000216182	1	R0000240982	BRAINPOP L-001/SOFTWARE _ BRAINPOP COMBO (BRAINPOP		0.00	0.00	2,095.00	0.00
09/17/2013	PO_POENC	0000216182	1	R0000240982	BRAINPOP L-001/SOFTWARE _ BRAINPOP COMBO (BRAINPOP		0.00	-2,095.00	0.00	0.00
Number of Transactions 9						Totals	-4,643.50	0.00	0.00	4,643.50

Number of Transactions	Class	Totals	1000s	Amount	Amount	Amount	Amount
13				-4,745.56	0.00	0.00	4,643.50

Number of Transactions	Resource	Totals	30100	Amount	Amount	Amount	Amount
39				-9,888.29	0.00	0.00	4,643.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	33100	2101	5770	01000	4262	2014			
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85
09/27/2013	GL_JOURNAL	PAY0298784	3347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,626.87
Number of Transactions 2						Totals	-2,902.72	0.00	0.00	2,902.72

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

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>					
	0139	33100	2151	5770	01000	4262	2014					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3986	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	139.88	
10/08/2013	GL_JOURNAL	PAY0299357	1390	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	609.88	
Number of Transactions 2						Totals		-749.76	0.00	0.00	0.00	749.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	33100	3202	5770	01000	4262	2014					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7099	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	145.98	
09/27/2013	GL_JOURNAL	PAY0298784	9864	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	194.92	
10/08/2013	GL_JOURNAL	PAY0299357	3623	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	62.21	
Number of Transactions 3						Totals		-403.11	0.00	0.00	0.00	403.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	33100	3302	5770	01000	4262	2014					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10784	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	97.60	
09/27/2013	GL_JOURNAL	PAY0298784	14702	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	135.16	
10/08/2013	GL_JOURNAL	PAY0299357	5444	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	46.66	
Number of Transactions 3						Totals		-279.42	0.00	0.00	0.00	279.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	33100	3431	5770	01000	4262	2014					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19051	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	33100	3451	5770	01000	4262	2014					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0139	33100	3451	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	3471	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	3502	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	3263	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	3042	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	31525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
10/08/2013	GL_JOURNAL	PAY0299357	7688	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	5584	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5585	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	5586	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	4750	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90
10/18/2013	GL_JOURNAL	PUE0299907	4751	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31
Number of Transactions 10					Totals		-1.82	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	3602	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3263	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
10/18/2013	GL_JOURNAL	PWC0299904	5584	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.99
10/18/2013	GL_JOURNAL	PWC0299904	5585	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.38
10/18/2013	GL_JOURNAL	PWC0299904	5586	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.37

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	3602	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-104.10	0.00	0.00	0.00	104.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	3702	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2455	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.45	
10/18/2013	GL_JOURNAL	PRM0299905	2892	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.68	
Number of Transactions 2					Totals	-10.13	0.00	0.00	0.00	10.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	3995	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 30			Class	Totals 5000s	-6,286.54	0.00	0.00	0.00	6,286.54	
Number of Transactions 30			Resource	Totals 33100	-6,286.54	0.00	0.00	0.00	6,286.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	1109	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,448.91	
09/27/2013	GL_JOURNAL	PAY0298784	1207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	177.24	
10/18/2013	GL_JOURNAL	0000299909	11482	111821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	144.75	
Number of Transactions 3					Totals	-1,770.90	0.00	0.00	0.00	1,770.90

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>				
0139	42030	3101	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	119.53	
09/27/2013	GL_JOURNAL	PAY0298784	7259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.63	
10/18/2013	GL_JOURNAL	0000299909	11486	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.94	
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Number of Transactions 3					Totals		-146.10	0.00	0.00	146.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	3301	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	21.01	
09/27/2013	GL_JOURNAL	PAY0298784	12147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.60	
10/18/2013	GL_JOURNAL	0000299909	11490	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.10	
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Number of Transactions 3					Totals		-25.71	0.00	0.00	25.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	3421	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22	
-----										
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	3441	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79	
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Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	3461	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	305.23	

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

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>				
0139	42030	3461	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-305.23	0.00	0.00	305.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	3501	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	670	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297669	628	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72
09/27/2013	GL_JOURNAL	PAY0298784	28907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	1172	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	11494	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1017	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 7						Totals	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	3601	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	670	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.29
10/18/2013	GL_JOURNAL	0000299909	11498	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.13
10/18/2013	GL_JOURNAL	PWC0299904	1172	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.05
Number of Transactions 3						Totals	-50.47	0.00	0.00	50.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	42030	3701	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	558	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	PRM0299905	583	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	11502	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.14
Number of Transactions 3						Totals	-13.92	0.00	0.00	13.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	42030	3985	4760	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	11506	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 2					Totals		-2.91	0.00	0.00	2.91	
Number of Transactions 27					Class	Totals 4000s		-2,346.13	0.00	0.00	2,346.13
Number of Transactions 27					Resource	Totals 42030		-2,346.13	0.00	0.00	2,346.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	53100	2201	0000	13000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	824.44	
09/27/2013	GL_JOURNAL	PAY0298784	4380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	824.44	
Number of Transactions 2					Totals		-1,648.88	0.00	0.00	1,648.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	53100	3202	0000	13000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.33	
09/27/2013	GL_JOURNAL	PAY0298784	9865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.33	
Number of Transactions 2					Totals		-188.66	0.00	0.00	188.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	53100	3302	0000	13000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.06	
09/27/2013	GL_JOURNAL	PAY0298784	14703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	53100	3302	0000	13000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	-126.13	0.00	0.00	126.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	53100	3431	0000	13000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21	
Number of Transactions 1						Totals	-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	53100	3451	0000	13000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79	
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	53100	3471	0000	13000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.17	
Number of Transactions 1						Totals	-137.17	0.00	0.00	137.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	53100	3502	0000	13000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297667	3264	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297669	3043	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.41	
09/27/2013	GL_JOURNAL	PAY0298784	31526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	5587	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299907	4752	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	53100	3502	0000	13000	7003	2014						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 6							Totals	-0.82	0.00	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	53100	3602	0000	13000	7003	2014						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
09/09/2013	GL_JOURNAL	PWC0297670	3264	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	23.50	
10/18/2013	GL_JOURNAL	PWC0299904	5587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.50	
Number of Transactions 2							Totals	-47.00	0.00	0.00	0.00	47.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	53100	3702	0000	13000	7003	2014						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	112		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2456	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2893	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							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>						
0139	53100	3995	0000	13000	7003	2014						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	35909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.28	
Number of Transactions 1							Totals	-1.28	0.00	0.00	0.00	1.28
Number of Transactions 21							Class Totals 0000s	-2,179.94	0.00	0.00	0.00	2,179.94
Number of Transactions 21							Resource Totals 53100	-2,179.94	0.00	0.00	0.00	2,179.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0139	60101	5100	7110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	207		09/12/2013/Transfer of appropriations from resourc	127,302.00		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	86	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	18,093.80	
Number of Transactions 2						Totals	109,208.20	127,302.00	0.00	18,093.80	
Number of Transactions 2						Class	Totals 7000s	109,208.20	127,302.00	0.00	18,093.80
Number of Transactions 2						Resource	Totals 60101	109,208.20	127,302.00	0.00	18,093.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	60102	1157	7110	01000	0163	2014					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	42		09/12/2013/Transfer of appropriations from resourc	7,440.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	60102	3101	7110	01000	0163	2014					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	151		09/12/2013/Transfer of appropriations from resourc	614.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	60102	3301	7110	01000	0163	2014					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	260		09/12/2013/Transfer of appropriations from resourc	108.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	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>				
0139	60102	3501	7110	01000	0163	2014				
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	369		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	
Number of Transactions 1							Totals	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>				
0139	60102	3601	7110	01000	0163	2014				
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	478		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65000	4301	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	85		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	178		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 5000s	0.00	0.00
Number of Transactions 2							Resource	Totals 65000	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	1107	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	1107	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,826.96	
09/27/2013	GL_JOURNAL	PAY0298784	259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,256.86	
10/18/2013	GL_JOURNAL	0000299909	12617	112728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	431.00	
Number of Transactions 3						Totals	-13,514.82	0.00	0.00	13,514.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	2104	5750	01000	4216	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,567.74	
09/27/2013	GL_JOURNAL	PAY0298784	3687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,567.74	
Number of Transactions 2						Totals	-3,135.48	0.00	0.00	3,135.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	3101	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	480.72	
09/27/2013	GL_JOURNAL	PAY0298784	7261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	598.69	
10/18/2013	GL_JOURNAL	0000299909	12618	112728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	35.56	
Number of Transactions 3						Totals	-1,114.97	0.00	0.00	1,114.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	3202	5750	01000	4216	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	179.38	
09/27/2013	GL_JOURNAL	PAY0298784	9863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	179.38	
Number of Transactions 2						Totals	-358.76	0.00	0.00	358.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	3301	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary 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

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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>			
	0139	65003	3301	5770	01000	4262	2014			
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.50
09/27/2013	GL_JOURNAL	PAY0298784	12149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.05
10/18/2013	GL_JOURNAL	0000299909	12619	112728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
Number of Transactions 3						Totals	-194.80	0.00	0.00	194.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	65003	3302	5750	01000	4216	2014			
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.93
09/27/2013	GL_JOURNAL	PAY0298784	14701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.41
Number of Transactions 2						Totals	-285.34	0.00	0.00	285.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	65003	3421	5770	01000	4262	2014			
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	65003	3431	5750	01000	4216	2014			
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	65003	3441	5770	01000	4262	2014			
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0139	65003	3441	5770	01000	4262	2014					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	65003	3451	5750	01000	4216	2014					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16	
Number of Transactions 1						Totals	-107.16	0.00	0.00	0.00	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	65003	3461	5770	01000	4262	2014					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76	
Number of Transactions 1						Totals	-2,542.76	0.00	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	65003	3471	5750	01000	4216	2014					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	65003	3501	5770	01000	4262	2014					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.92	
09/09/2013	GL_JOURNAL	PUE0297667	671	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297669	629	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.92	
09/27/2013	GL_JOURNAL	PAY0298784	28909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.63	
10/18/2013	GL_JOURNAL	PUE0299906	1173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.63	
10/18/2013	GL_JOURNAL	0000299909	12620	112728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	3501	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1018	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.63
Number of Transactions 7						Totals	-6.76	0.00	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>				
0139	65003	3502	5750	01000	4216	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.79
09/09/2013	GL_JOURNAL	PUE0297667	3265	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PUE0297669	3044	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.79
09/27/2013	GL_JOURNAL	PAY0298784	31524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79
10/18/2013	GL_JOURNAL	PUE0299906	5588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299907	4753	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.79
Number of Transactions 6						Totals	-1.56	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	3601	5770	01000	4262	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	671	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	166.07
10/18/2013	GL_JOURNAL	0000299909	12621	112728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	PWC0299904	1173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	206.82
Number of Transactions 3						Totals	-385.17	0.00	0.00	385.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	3602	5750	01000	4216	2014				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3265	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.68
10/18/2013	GL_JOURNAL	PWC0299904	5588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	44.68
Number of Transactions 2						Totals	-89.36	0.00	0.00	89.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
0139	65003	3701	5770	01000	4262	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	559	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	45.80
10/18/2013	GL_JOURNAL	PRM0299905	584	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	57.04
10/18/2013	GL_JOURNAL	0000299909	12622	112728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.39
Number of Transactions 3						Totals	-106.23	0.00	106.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	3702	5750	01000	4216	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2457	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	5.47
10/18/2013	GL_JOURNAL	PRM0299905	2894	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	5.47
Number of Transactions 2						Totals	-10.94	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>			
0139	65003	3802	5750	01000	4216	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	53		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	3985	5770	01000	4262	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.06
10/18/2013	GL_JOURNAL	0000299909	12623	112728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.69
Number of Transactions 2						Totals	-10.75	0.00	10.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	3995	5750	01000	4216	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.45

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



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BUDGET TRANSACTION DETAIL

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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>			
0139	65003	3995	5750	01000	4216	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -2.45 0.00 0.00 0.00 2.45

Number of Transactions 48 Class Totals 5000s -23,412.34 -329.00 0.00 0.00 23,083.34

Number of Transactions 48 Resource Totals 65003 -23,412.34 -329.00 0.00 0.00 23,083.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	70900	1192	1110	01000	0000	2014
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&CurriclM Dev Vist Tchr Fund 01000 - General Fund						

10/08/2013 GL\_JOURNAL PAY0299357 981 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 68.66

Number of Transactions 1 Totals -68.66 0.00 0.00 0.00 68.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	70900	3301	1110	01000	0000	2014
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/08/2013 GL\_JOURNAL PAY0299357 4320 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 1.00

Number of Transactions 1 Totals -1.00 0.00 0.00 0.00 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	70900	3501	1110	01000	0000	2014
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/08/2013 GL\_JOURNAL PAY0299357 6573 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 0.03

10/18/2013 GL\_JOURNAL PUE0299906 1174 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.03

10/18/2013 GL\_JOURNAL PUE0299907 1019 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.03

Number of Transactions 3 Totals -0.03 0.00 0.00 0.00 0.03

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 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>				
	0139	70900	3601	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.96
Number of Transactions 1						Totals		-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	70900	4301	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298213	2	No Jrnl Ref	09/17/2013/Transfer shipping cost from PO 206819 f			0.00	0.00	0.00	52.50
Number of Transactions 1						Totals		-52.50	0.00	0.00	52.50
Number of Transactions 7						Class	Totals 1000s	-124.15	0.00	0.00	124.15
Number of Transactions 7						Resource	Totals 70900	-124.15	0.00	0.00	124.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	70901	4301	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000206819	1	No REQ.	CAMPUS AGE-001/Elementary Student planners for 201			0.00	0.00	249.48	0.00
07/16/2013	PO_POENC	0000206819	1	No REQ.	CAMPUS AGE-001/Elementary Student planners for 201			0.00	0.00	-249.48	0.00
09/17/2013	GL_JOURNAL	0000298213	1	No Jrnl Ref	09/17/2013/Transfer shipping cost from PO 206819 f			0.00	0.00	0.00	-52.50
Number of Transactions 3						Totals		52.50	0.00	0.00	-52.50
Number of Transactions 3						Class	Totals 1000s	52.50	0.00	0.00	-52.50
Number of Transactions 3						Resource	Totals 70901	52.50	0.00	0.00	-52.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	70910	1109	4760	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In 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>			
	0139	70910	1109	4760	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,448.91
09/27/2013	GL_JOURNAL	PAY0298784	1208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.24
10/18/2013	GL_JOURNAL	0000299909	11484	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	144.75
Number of Transactions 3						Totals	-1,770.90	0.00	0.00	1,770.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	70910	1192	4760	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,905.43
10/08/2013	GL_JOURNAL	PAY0299357	982	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,922.59
Number of Transactions 2						Totals	-3,828.02	0.00	0.00	3,828.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	70910	3101	4760	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.53
09/27/2013	GL_JOURNAL	PAY0298784	7260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.61
10/08/2013	GL_JOURNAL	PAY0299357	2780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65
10/18/2013	GL_JOURNAL	0000299909	11488	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.94
Number of Transactions 4						Totals	-270.73	0.00	0.00	270.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	70910	3301	4760	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.01
09/27/2013	GL_JOURNAL	PAY0298784	12148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.27
10/08/2013	GL_JOURNAL	PAY0299357	4321	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	104.52
10/18/2013	GL_JOURNAL	0000299909	11492	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.10
Number of Transactions 4						Totals	-224.90	0.00	0.00	224.90

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>				
0139	70910	3421	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									3.22	
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	70910	3441	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									26.79	
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	70910	3461	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									305.23	
Number of Transactions 1						Totals	-305.23	0.00	0.00	305.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	70910	3501	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
									0.72	
09/09/2013	GL_JOURNAL	PUE0297667	672	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
									0.72	
09/09/2013	GL_JOURNAL	PUE0297669	630	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
									-0.72	
09/27/2013	GL_JOURNAL	PAY0298784	28908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
									1.04	
10/08/2013	GL_JOURNAL	PAY0299357	6574	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
									0.97	
10/18/2013	GL_JOURNAL	PUE0299906	1175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
									0.09	
10/18/2013	GL_JOURNAL	PUE0299906	1176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
									0.95	
10/18/2013	GL_JOURNAL	PUE0299906	1177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
									0.96	
10/18/2013	GL_JOURNAL	0000299909	11496	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
									0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1020	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
									-1.04	
10/18/2013	GL_JOURNAL	PUE0299907	1021	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
									-0.97	

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

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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>						
0139	70910	3501	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 11						Totals	-2.79	0.00	0.00	0.00	2.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	70910	3601	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	672	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.29		
10/18/2013	GL_JOURNAL	0000299909	11500	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.13		
10/18/2013	GL_JOURNAL	PWC0299904	1175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	PWC0299904	1176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.30		
10/18/2013	GL_JOURNAL	PWC0299904	1177	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.79		
Number of Transactions 5						Totals	-159.56	0.00	0.00	0.00	159.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	70910	3701	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	560	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	PRM0299905	585	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.39		
10/18/2013	GL_JOURNAL	0000299909	11504	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.14		
Number of Transactions 3						Totals	-13.92	0.00	0.00	0.00	13.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	70910	3985	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68		
10/18/2013	GL_JOURNAL	0000299909	11508	111821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
Number of Transactions 2						Totals	-2.91	0.00	0.00	0.00	2.91	
Number of Transactions 37						Class	Totals 4000s	-6,608.97	0.00	0.00	0.00	6,608.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0139	70910	3985	4760	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 37						Resource	Totals 70910	-6,608.97	0.00	0.00	0.00	6,608.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	90651	5100	7110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000190749	1	No REQ.	HARMONIUM/PrimeTime	Program Services (ASES) as per	0.00	0.00	7,069.96	0.00		
07/16/2013	PO_POENC	0000190749	1	No REQ.	HARMONIUM/PrimeTime	Program Services (ASES) as per	0.00	0.00	-17,209.95	0.00		
08/08/2013	AP_VOUCHER	00694634	1	P0000190749	HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	0.00	7,069.96		
08/08/2013	AP_VOUCHER	00694634	1	P0000190749	HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	-7,069.96	0.00		
09/10/2013	PO_POENC	0000215569	1	R0000236363	HARMONIUM/PrimeTime	Program Services (ASES) as per	0.00	0.00	127,301.03	0.00		
09/10/2013	PO_POENC	0000215569	1	R0000236363	HARMONIUM/PrimeTime	Program Services (ASES) as per	0.00	-127,301.03	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	498		09/12/2013/Transfer	of appropriations from resourc	-127,302.00	0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702376	1	P0000215569	HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	0.00	10,200.33		
09/24/2013	AP_VOUCHER	00702376	1	P0000215569	HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	-10,200.33	0.00		
09/27/2013	AP_VOUCHER	00703505	1	P0000215569	HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	0.00	7,893.47		
09/27/2013	AP_VOUCHER	00703505	1	P0000215569	HARMONIUM/PrimeTime	Program Services (AS	0.00	0.00	-7,893.47	0.00		
09/30/2013	GL_JOURNAL	0000298848	173	No Jrnl Ref	09/30/2013/Transfer	of expenditures from 90651 to	0.00	0.00	0.00	-18,093.80		
Number of Transactions 12						Totals	-99,068.21	-127,302.00	-127,301.03	91,997.28	7,069.96	
Number of Transactions 12						Class	Totals 7000s	-99,068.21	-127,302.00	-127,301.03	91,997.28	7,069.96
Number of Transactions 12						Resource	Totals 90651	-99,068.21	-127,302.00	-127,301.03	91,997.28	7,069.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	90655	1157	7110	01000	0163	2014					
	DeptID 0139 - Hardy Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	592		09/12/2013/Transfer	of appropriations from resourc	-7,440.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,440.00	-7,440.00	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 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	90655	3101	7110	01000	0163	2014				
	DeptID 0139 - Hardy Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	701		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-614.00	-614.00	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>				
	0139	90655	3301	7110	01000	0163	2014				
	DeptID 0139 - Hardy Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	810		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-108.00	-108.00	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>				
	0139	90655	3501	7110	01000	0163	2014				
	DeptID 0139 - Hardy Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	919		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-82.00	-82.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	90655	3601	7110	01000	0163	2014				
	DeptID 0139 - Hardy Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1028		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-193.00	-193.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 1,129						DeptID	Totals 0139	-421,512.52	7,366.00	-127,285.74	95,973.80
											460,190.46

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	90655	3601	7110	01000	0163	2014						
DeptID 0139 - Hardy Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1,129							Report	Totals				
								-421,512.52	7,366.00	-127,285.74	95,973.80	460,190.46

End of Report